

EXHIBIT G

MONTHLY STATEMENTS COVERED IN APPLICATION

(attached hereto)

Date Submitted	Period Covered	Requested Fees	Requested Expenses
06/13/2018	02/01/2018 - 02/28/2018	\$93,937.50	\$1,172.10
06/14/2018	03/01/2018 - 03/31/2018	\$75,088.00	\$4,782.51
07/12/2018	04/01/2018 - 05/31/2018	\$125,095.00	\$6,097.48
Total		\$294,120.50	\$12,052.09

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 13, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00002

Inv #: 11262

RE: General

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Feb-02-18	B113	AAN	Reviewed court order regarding procedures for filing during Feb 3-4.	0.10	\$170.00	17.00
Feb-05-18	B110	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding assistance and hearing binder for February 7th Omnibus hearing.	0.10	\$270.00	27.00
	B110	JJC	Reviewed proposed Agenda for in person UCC meeting prepared by Alex Bongartz, Esq (Paul Hastings).	0.20	\$270.00	54.00
	B110	JJC	Coordinated efforts regarding assistance and hearing binder for February 7th Omnibus hearing.	0.20	\$270.00	54.00
	B110	AAN	Corresponded with A. Bongartz (Paul Hastings) re: request to coordinate the preparation of hearing binder for upcoming hearing on February 7, 2018.	0.10	\$170.00	17.00

	B110	AAN	Engage in efforts to coordinate the preparation of hearing binder for upcoming hearing on February 7, 2018.	0.20	\$170.00	34.00
	B113	AAN	Reviewed Notice of Agenda of Matters Scheduled for the Hearing on February 7 and 8, 2018.	0.40	\$170.00	68.00
	B191	AAN	Conference call with N. Bassett (Paul Hastings) re: research under Puerto Rico Law.	0.40	\$170.00	68.00
Feb-06-18	B113	JJC	Reviewed KROMA's retention application.	0.20	\$270.00	54.00
	B150	JJC	Participated in UCC conference call.	1.00	\$270.00	270.00
	B110	AAN	Corresponded with A. Bongartz (Paul Hastings) re: status of hearing binder.	0.10	\$170.00	17.00
	B113	AAN	Reviewed Amended Notice of Agenda of Matters Scheduled for Feb. 7-8 Hearing.	0.80	\$170.00	136.00
Feb-07-18	B155	JJC	Court Appearance at USDC along with Luc Despina, Esq. (Paul Hastings) in order to participate in hearing regarding bar date and related matters.	1.40	\$270.00	378.00
	B155	JJC	Post-hearing de-brief with L. Despina, Esq (Paul Hastings).	0.50	\$270.00	135.00
	B155	JJC	Post-hearing meeting with J. Mudd (counsel to various creditors).	0.40	\$270.00	108.00

	B195	JJC	Traveled to and from USDC in Hato Rey, PR for hearing.	0.70	\$135.00	94.50
	B110	AAN	Corresponded with A. Bongartz (Paul Hastings) re: order of hearing transcript.	0.10	\$170.00	17.00
Feb-08-18	B155	PLS	Drafted transcript request forms for the 02/7/18 and 02/8/18 hearings on the 17-bk-3283 and 17-bk-4780 cases.	0.20	\$95.00	19.00
	B155	PLS	Emailed court reporter with completed transcript request forms re: 02/7/18 and 02/8/18 hearings on the 17-bk-3283 and 17-bk-4780 cases.	0.10	\$95.00	9.50
	B110	AAN	Draft summary of decision by Puerto Rico Judge in Hernandez v Rossello case as requested by D. Barron (Paul Hastings).	0.80	\$170.00	136.00
	B110	AAN	Corresponded with A. Bongartz (Paul Hastings) re: status of Febraury 7, 2018 hearing transcript.	0.10	\$170.00	17.00
	B110	AAN	Corresponded with D. Barron (Paul Hastings) re: pro hac vice motion of Nick Bassett and course of action to follow.	0.30	\$170.00	51.00
Feb-09-18	B191	JJC	Electronic communication from Luis Torres re: [REDACTED] [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	LLTM	Review communications [REDACTED] [REDACTED]	0.30	\$270.00	81.00



	B191	LLTM	Electronic communication to Luc Despins (Paul Hastings), Juan Casillas and Alberto Añeses re: [REDACTED]	0.10	\$270.00	27.00
	B113	AAN	Reviewed order granting limited intervention.	0.10	\$170.00	17.00
	B191	AAN	Electronic communication from Luis Torres re: [REDACTED]	0.10	\$170.00	17.00
Feb-12-18	B191	PLS	Edited certificate of service for 17-3283 Docket 2443.	0.10	\$95.00	9.50
	B191	PLS	Electronically filed Certificate of Service for 17-3283 Docket 2443; Docket 2480.	0.20	\$95.00	19.00
Feb-13-18	B150	JJC	Participated in UCC committee [REDACTED] conference call.	0.80	\$270.00	216.00
Feb-14-18	B113	JJC	Reviewed new fiscal plan proposed by the Commonwealth.	1.70	\$270.00	459.00

	B191	AAN	Reviewed new fiscal plan proposed by the Commonwealth.	1.70	\$170.00	289.00
Feb-15-18	B150	JJC	Participated in UCC committee call.	0.50	\$270.00	135.00
	B113	AAN	Analyzed Order (A) establishing deadlines and procedures for filing proofs of claim; and (B) approving form and manner of notice thereof.	0.70	\$170.00	119.00
Feb-16-18	B155	PLS	Drafted the 02/15/18 hearing transcript request form, in the 17-bk-3283 case.	0.10	\$95.00	9.50
	B155	PLS	Exchanged multiple emails with Court Reporter re: 02/15/18 hearing transcript.	0.20	\$95.00	19.00
	B110	AAN	Corresponded with A. Bongartz (Paul Hastings) re: request to procure February 15, 2018 Hearing Transcript.	0.10	\$170.00	17.00
	B110	AAN	Engage in efforts to procure March 15, 2018 Hearing Transcript.	0.10	\$170.00	17.00
Feb-20-18	B113	JJC	Analyzed Order granting the Commonwealth's second omnibus motion for approvals of stipulation modifying the automatic stay.	0.10	\$270.00	27.00
	B150	JJC	Participated in UCC conference call.	0.50	\$270.00	135.00
	B191	AAN	Conference call with V. Currais, Esq, re: overview of case assessment and request to complete certain task.	0.90	\$170.00	153.00

	B191	VC	Telephone conference with Alberto Añeses, Esq, regarding overview of case assessment.	0.90	\$170.00	153.00
Feb-21-18	B190	LLTM	Corresponded with D. Barron (Paul Hastings) regarding contacts at Chamber of Commerce for Bar date communications to Chamber of Commerce members.	0.20	\$270.00	54.00
	B113	AAN	Analyzed the Commonwealth's second omnibus motion for approvals of stipulation modifying the automatic stay.	0.30	\$170.00	51.00
	B113	AAN	Reviewed AAFAF's urgent joint motion seeking extension of deadlines to respond and reply.	0.20	\$170.00	34.00
Feb-22-18	B113	JJC	Analyzed Order on application pursuant to Bkcy. Code Section 1103(a) and Local Bkcy. Rule 2014-1 authorizing employment and retention of Kroma Advertising, Inc. as communications advisor to UCC.	0.10	\$270.00	27.00
Feb-26-18	B113	JJC	Reviewed AAFAF's response to motion for order to allow the processing through resolution of employment arbitration and grievance proceedings.	1.10	\$270.00	297.00
	B113	JJC	Analyzed UCC's preliminary objection to PBA Funds' motion for payment of rent.	1.00	\$270.00	270.00
	B113	JJC	Analyzed Order on joint status report re renewed 2004 joint motion.	0.60	\$270.00	162.00

Feb-27-18	B113	JJC	Reviewed joint motion for order authorizing discovery under Bkcy. Rule 2004.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Commonwealth's objection to Mitsubishi's motion requesting relief from automatic stay.	0.50	\$270.00	135.00
	B113	JJC	Analyzed Order referring to Mag. Judge the joint motion for order authorizing discovery under Bkcy. Rule 2004.	0.10	\$270.00	27.00
	B150	JJC	Participated in UCC call held with Committee members organized by Paul Hastings team.	1.00	\$270.00	270.00
	B190	LLTM	Exchange emails with Juan Casillas re: [REDACTED]	0.20	\$270.00	54.00
Feb-28-18	B150	JJC	Participated in UCC conference call for update and strategy with committee members.	1.00	\$270.00	270.00
	TASK SUBTOTALS	B110	Case Administration	2.40	\$458.00	
	TASK SUBTOTALS	B113	Pleadings Reviews	8.10	\$1,927.00	
	TASK SUBTOTALS	B150	Meetings of and Communciations with Creditors	4.80	\$1,296.00	
	TASK SUBTOTALS	B155	Court Hearings	2.90	\$678.00	

TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	0.40	\$108.00
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TASK SUBTOTALS	B191	General Litigation	4.80	\$843.50
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TASK SUBTOTALS	B195	Non-Working Travel	0.70	\$94.50
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Totals		24.10	\$5,405.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$135.00	0.70	\$94.50
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	13.20	\$3,564.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	0.80	\$216.00
Paralegal Services	PLS	Paralegal	\$95.00	0.90	\$85.50
Alberto J E Añeses Negrón AAN		Associate	\$170.00	7.60	\$1,292.00
Viviana Currais	VC	Associate	\$170.00	0.90	\$153.00

DISBURSEMENTS

Feb-09-18	Photocopies	313.50
	Application and order for admission PRO	300.00
	HacVice	
	Delivery expense. PHV N. Basset	15.00
	Postage expense 43 @ 0.47	20.21
Feb-20-18	For court reporting services rendered by the	286.80
	Southern District Reporters, PC; Inv.	
	04944948-IN.	
	Courier (FEDEX) to O'Melveny MYS, LLP	32.88
	Totals	\$968.39
	Total Fee & Disbursements	\$6,373.39

Balance Now Due

\$6,373.39

TAX ID Number 66-0765959

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The Commonwealth of P.R.-AAFAF
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Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 13, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00003

Inv #: 11263

RE: COFINA Dispute Analysis

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Feb-01-18	B113	JJC	Edited draft email to counsel for Barclays given discovery dispute pertaining to subpoena on architects of COFINA.	0.40	\$270.00	108.00
	B113	JJC	Reviewed email from Zach Zwillinger, Esq. (Paul Hasting) regarding 5 additional questions on [REDACTED]	0.40	\$270.00	108.00
	B113	JJC	Reviewed Urgent Joint Motion Joint Urgent Motion of the FOMB, the Commonwealth Agent, and the COFINA Agent for an Order Expanding for Mediation Purposes Only Authority and Immunity Protections.	0.40	\$270.00	108.00
	B113	JJC	Reviewed Atlantic Medical Center's motion in response withdrawing objection to CW.	0.10	\$270.00	27.00

B190	JJC	Exchanged emails with counsel for UBS. Re: outstanding subpoena (.2). Telephone conference with counsel for UBS (.3).	0.50	\$270.00	135.00
B191	JJC	Corresponded with A. Añeses re: [REDACTED] [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B191	JJC	Telephone conference call with J. Fitts (Akin Gump) and A. Añeses re: meet and confer pertaining to subpoena issued to Barclays.	0.80	\$270.00	216.00
B191	JJC	Corresponded with A. Añeses re: [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B110	AAN	Telephone conference with M. Quilinchini re: new documents to be reviewed.	0.10	\$170.00	17.00
B110	AAN	Telephone conference with C. Fernández re: distribution of pending documents for review.	0.30	\$170.00	51.00
B190	AAN	Corresponded with Z. Zwillinger (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Corresponded with J. Casillas re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Review correspondence between J. Casillas and J Fitts (AkinGump) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00

B191	AAN	Review correspondence between J. Casillas and F. Hunter (WillmerHale) re: UBS' position pertaining to discovery.	0.30	\$170.00	51.00
B191	AAN	Telephone conference call with J. Fitts (Akin Gump) and J. Casillas re: meet and confer pertaining to subpoena issued to Barclays.	0.80	\$170.00	136.00
B191	AAN	Corresponded with J. Casillas re: [REDACTED] [REDACTED] [REDACTED]	0.80	\$170.00	136.00
B191	AAN	Corresponded with J. Casillas re: [REDACTED] [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Corresponded with R. Poss (Goodwin) re: commitments in relation to discovery.	0.20	\$170.00	34.00
B191	AAN	Telephone conference with J. Coll (attorney for RSM) re: questions about subpoena issued to RSM.	0.30	\$170.00	51.00
B191	AAN	Corresponded with J. Worthington (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Corresponded with M. Miller (Foley Hoag) re: deposition of KPMG.	0.10	\$170.00	17.00
B191	AAN	Corresponded with T. Hommel (Lehman) re: subpoena issued to them and time to meet and confer.	0.20	\$170.00	34.00

	B191	AAN	Review various communications between C. Fernandez and J. Browning (Paul Hastings) re: status of document review.	0.40	\$170.00	68.00
	B110	CF	Telephone conference with A. Aneses re: distribution of pending documents for review.	0.30	\$170.00	51.00
	B191	CF	Various electronic communications with Paul Hastings team re: pending document review.	0.40	\$170.00	68.00
	B191	CF	Assessment and distribution of production of documents re: [REDACTED]	0.80	\$170.00	136.00
Feb-02-18	B113	JJC	Reviewed the joint report filed in connection with Rule 2004 discovery undertaken by Ambac related to SUT revenue.	0.40	\$270.00	108.00
	B191	JJC	Reviewed email from Lehman Brothers Holding Inc. representative regarding subpoena response.	0.10	\$270.00	27.00
	B191	AAN	Corresponded with J. Worthington (Paul Hastings) re: schedule of potential depositions of accounting firms.	0.40	\$170.00	68.00
	B191	AAN	Corresponded with K. Katz (Hugges Hubbard) re: availability of Deloitte for deposition (.20). Telephone conference with K. Katz (Hugges Hubbard) re: same (.30).	0.50	\$170.00	85.00
	B191	AAN	Corresponded with J. Worthington (Paul	0.20	\$170.00	34.00

Hastings) re: status of production of
KPMG.

B191	AAN	Corresponded with J. Fitts (AkingGump) re: request for conference call.	0.10	\$170.00	17.00
B191	AAN	Telephone conference with J. Fitts (AkinGump) re: update on production by Barclays.	0.40	\$170.00	68.00
B191	AAN	Telephone conference with Z. Zwillinger (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Reviewed email from Lehman Brothers Holding Inc. representative regarding subpoena response.	0.10	\$170.00	17.00
Feb-04-18	B113	JJC Analysis of email from Jay Worthington, Esq. (Paul Hastings) Re: [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B191	JJC	Reviewed email from Daniel Salinas, Esq. (Quinn Emanuel) in response to Jay Worthington, Esq. (Paul Hastings) Re: feedback as to proposed abeyance stipulation on subpoena to Golden Tree Asset Management, et als.	0.10	\$270.00	27.00
B191	JJC	Reviewed email from Jay Worthington, Esq. (Paul Hastings) Re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Exchanged various emails with Jay Worthington, Esq. (Paul Hastings)	0.40	\$270.00	108.00

			[REDACTED]			
B191	AAN	Corresponded with J. Worthington (Paul Hastings) and J. Casillas re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00	
B191	AAN	Review corresponded between K. Katz (Hugges Hubbard) and J. Worthington (Paul Hastings) re: declaration to be executed by Deloitte.	0.20	\$170.00	34.00	
Feb-05-18	B191	IF	Conference with Juan J. Casillas, Esq., and Cristina Fernandez, Esq., re: [REDACTED] [REDACTED]	1.30	\$240.00	312.00
B191	IF	Research re: [REDACTED] [REDACTED]	1.70	\$240.00	408.00	
B191	IF	Draft memo re: [REDACTED] [REDACTED]	1.20	\$240.00	288.00	
B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding assistance and hearing binder for February 7th Omnibus hearing and coordinated efforts thereto.	0.30	\$270.00	81.00	
B191	JJC	Exchanged emails with M. Rohan and	0.20	\$270.00	54.00	

Fraser Hunter from Wilmer Hale firm
related to UBS response to UCC's
subpoena.

B191	JJC	Reviewed email from Meghan Spillane, Esq., counsel for Goldman Sachs Group Inc. regarding conference call on their objection/response to UCC's subpoena.	0.10	\$270.00	27.00
B191	JJC	Analyzed responses and objections from Meghan Spillane, Esq., counsel for Goldman Sachs Group Inc. regarding their objection/response to UCC's subpoena.	1.10	\$270.00	297.00
B191	JJC	Exchanged several emails with Camila Rodriguez, Esq. from Paul Hastings regarding [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Reviewed email from Zach Zwillinger, Esq. (Paul Hastings) regarding [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Worked on cross notices of servicing subpoenas against Banco Popular for two depositions.	0.40	\$270.00	108.00
B191	JJC	Telephone conference with Zach Zwillinger, Esq. (Paul Hastings) Re: [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Conference with Israel Fernandez, Esq., and Cristina Fernandez, Esq., re: [REDACTED]	1.30	\$270.00	351.00

B191	JJC	Conferred with A. Añeses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	PLS	Finalized subpoenas to testify at deposition to be served upon Migdoel Rivera and Jorge Velez of BPPR.	0.20	\$95.00	19.00
B191	PLS	Exchanged various communications with J. Worthington, Esq. (Paul Hastings LLP) re: [REDACTED]	0.20	\$95.00	19.00
B191	AAN	Electronic communication from M. Spillane (Goodwin) re: Goldman Sachs response to subpoena.	0.10	\$170.00	17.00
B191	AAN	Analysis of Goldman Sachs responses to subpoena.	0.80	\$170.00	136.00
B191	AAN	Conferred with J. Casillas re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Corresponded with M. Spillane (Goodwin) re: request to meet and confer.	0.20	\$170.00	34.00
B191	AAN	Corresponded with J. Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Corresponded with M. Miller (Foley Hoag) re: KPMG's production of documents (.20). Corresponded with Paul Hastings team to upload said production to Relativity (.30).	0.50	\$170.00	85.00

	B191	AAN	Review communications between J. Casillas and J. Worthington (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Conference call with Z. Zwillinger (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00
	B191	CF	Telephone conference with Z. Zwillinger (Paul Hastings), J. Casillas and I. Fernandez re: [REDACTED]	1.30	\$170.00	221.00
	B191	CF	Legal research on P.R. case law re: [REDACTED]	1.20	\$170.00	204.00
	B191	CF	Conference with Juan J. Casillas, Esq., and Israel Fernandez, Esq., re: [REDACTED]	1.30	\$170.00	221.00
Feb-06-18	B191	JJC	Reviewed email from Jay Worthington, Esq. (Paul Hastings) in response to Golden Tree's proposed amendments to stipulation.	0.10	\$270.00	27.00
	B191	JJC	Reviewed several emails from Miguel Checo (Paul Hastings) concerning documents recently produced by UBS in response to our subpoena.	0.40	\$270.00	108.00
	B191	JJC	Corresponded with A. Aneses re: [REDACTED]	0.30	\$270.00	81.00

B191	AAN	Corresponded with M. Spillane (Goodwin) re: confirmation of time to meet and confer.	0.10	\$170.00	17.00
B191	AAN	Telephone conference with M. Spillane (Goodwin) re: meet and confer pertaining to Goldman Sachs subpoena responses.	0.80	\$170.00	136.00
B191	AAN	Corresponded with C. Fernandez re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Electronic communication from D. Salinas (Quinn Emmanuel) re: proposed stipulation.	0.10	\$170.00	17.00
B191	AAN	Corresponded with J. Ramirez (RSM) re: production of documents by RSM.	0.20	\$170.00	34.00
B191	AAN	Corresponded with J. Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Corresponded with J. Worthington (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Corresponded with J. Ramirez (RSM) re: potential deposition of RSM.	0.10	\$170.00	17.00
B191	AAN	Corresponded with J. Casillas re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Corresponded with M. Kahn (Paul	0.20	\$170.00	34.00

Hastings) re: [REDACTED]
[REDACTED]

B191	AAN	Telephone conference with M. Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00
B191	CF	Corresponded with A. Aneses re: status of document review.	0.20	\$170.00	34.00
Feb-07-18	B191	JJC Edited final version of response to several questions posed by Zach Zwillinger, Esq. [REDACTED]	0.60	\$270.00	162.00
B191	JJC	Edited email response to Goldman Sach's counsel related to meet and confer on discovery dispute over subpoena.	0.40	\$270.00	108.00
B191	JJC	Analyzed memorandum prepared by C. Fernandez re: [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B191	JJC	Corresponded with C. Fernandez and A. Aneses re: draft of [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	JJC	Corresponded with A. Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00

B191	LLTM	Conference with Diana Alcaraz and Alberto Añeses [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B191	LLTM	Electronic communication from Juan Casillas re: [REDACTED] [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	LLTM	Communication with Alberto Añeses to discuss [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B191	LLTM	Various electronic communication to and from M Kahn (Paul Hastings) and Alberto Añeses re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	LLTM	Correspond with Z. Zwillinger (Paul Hastings) re: [REDACTED]	0.60	\$270.00	162.00
B191	LLTM	Telephone conference with L. Torres Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	DA	Conference call with attorneys A. Aneses and L. Torres regarding the [REDACTED] [REDACTED]	0.80	\$200.00	160.00
B191	DA	Revision of Treasury publications available regarding [REDACTED]	1.20	\$200.00	240.00

B110	AAN	Corresponded with C. Fernandez re: update on documents to be reviewed by review team.	0.10	\$170.00	17.00
B110	AAN	Corresponded with C. Fernandez re: update on production by Barclays.	0.10	\$170.00	17.00
B191	AAN	Draft responses to Z. Zwillinger, Esq (Paul Hastings) questions pertaining to [REDACTED]	0.90	\$170.00	153.00
B191	AAN	Corresponded with C. Fernandez and J. Casillas re: draft of responses to Z. Zwillinger, Esq (Paul Hastings) questions [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Electronic communication from J. Bliss and M. Kahn (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Corresponded with Z. Zwillinger (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Review communications between K. Katz (Hughes Hubber) and J. Worthington (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Telephone conference with L. Torres re: [REDACTED]	0.80	\$170.00	136.00
B191	AAN	Draft electronic communication to M. Kahn (Paul Hastings) re: [REDACTED]	0.70	\$170.00	119.00

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B191	AAN	Draft proposal for search terms and limiting scope of subpoena to Goldman Sachs.	1.10	\$170.00	187.00
B191	AAN	Corresponded with J. Casillas re: <div></div>	0.20	\$170.00	34.00
B191	AAN	Electronic communication to M. Spillane (Goodwin) re: proposed search terms and narrower scope of Subpoena to Goldman Sachs.	0.10	\$170.00	17.00
B191	AAN	Telephone conference with L. Torres Re: <div></div>	0.20	\$170.00	34.00
B191	AAN	Various electronic communications with M Kahn (Paul Hastings) and L. Torres re: <div></div>	0.30	\$170.00	51.00
B191	AAN	Conference with attorneys D. Alcaraz and L. Torres regarding <div></div>	0.80	\$170.00	136.00
B110	CF	Corresponded with A. Aneses re: update on documents to be reviewed by review team.	0.10	\$170.00	17.00
B110	CF	Corresponded with A. Aneses re: update on production by Barclays.	0.10	\$170.00	17.00

	B191	CF	Drafted memorandum discussing [REDACTED] [REDACTED]	2.40	\$170.00	408.00
	B191	CF	Assessment of documents produced by UBS Financial Services and Goldman Sachs.	0.50	\$170.00	85.00
	B191	CF	Electronic communication to J. Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	CF	Electronic communication from B. Gray (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	CF	Corresponded with B. Gray (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Feb-08-18	B191	JJC	Analyzed communication from attorney for KMPG in response to supplemental production of document per our subpoena as agents for the Commonwealth and engaged in internal efforts to analyze production prior to summary judgment papers	0.60	\$270.00	162.00
	B191	JJC	Reviewed communication from Goldman Sachs counsel, Meghan Spillane, Esq. and worked internally on response trying to procure the production of documents and avoid a motion to compel.	0.70	\$270.00	189.00
	B191	JJC	Reviewed email from UBS's counsel	0.20	\$270.00	54.00

regarding production of document in
response to our subpoena.

B191	LLTM	Review electronic communication from Diana Alcaraz to Zachary Zwillinger (Paul Hastings) and Alberto Añeses re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	LLTM	Corresponded with Diana Alcaraz regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B191	DA	Further research public Treasury Guidelines regarding [REDACTED] [REDACTED]	0.90	\$200.00	180.00
B191	DA	Corresponded with Luis Torres regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	\$200.00	120.00
B191	AAN	Corresponded with H. Thomans (Lehman) re: subpoena issued to Lehman Brothers.	0.20	\$170.00	34.00
B191	AAN	Corresponded with M. Miller (Foley Hoag) re: supplemental production of documents be KPMG.	0.20	\$170.00	34.00

	B191	AAN	Corresponded with Paul Hastings IT team to upload documents produced by KPMG.	0.20	\$170.00	34.00
	B191	AAN	Review proposed revised declaration from Deloitte.	0.30	\$170.00	51.00
	B191	AAN	Corresponded with M. Spillane (Goodwin) re: position of Goldman Sachs in regards to Subpoena.	0.40	\$170.00	68.00
	B191	AAN	Corresponded with J. Casillas re: [REDACTED] [REDACTED]	0.70	\$170.00	119.00
	B191	AAN	Corresponded with J. Fitts (Akin Gump) re: production of documents by Barclays.	0.30	\$170.00	51.00
	B191	CF	Assessment and distribution of documents produced by UBS Financial Services.	1.20	\$170.00	204.00
Feb-09-18	B191	JJC	Further correspondence with A. Aneses re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	AAN	Further correspondence with J. Casillas re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Telephone conference with J. Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Telephone conference with J. Browning	0.40	\$170.00	68.00

(Paul Hastings) re: [REDACTED]
[REDACTED]

	B191	CF	Electronic communication from J. Browning (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Feb-10-18	B191	JJC	Corresponded with A. Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	AAN	Corresponded with J. Browning (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Draft response to M. Spillane's (Goodwin) email about Goldman Sachs positions regarding discovery.	0.40	\$170.00	68.00
	B191	AAN	Corresponded with J. Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Electronic communication to M. Spillane (Goodwin) re: revised new search terms to limit the scope of the subpoena.	0.20	\$170.00	34.00
Feb-11-18	B191	JJC	Exchanged emails with Jay Worthington, Esq. (Paul Hasting) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
Feb-12-18	B191	JJC	Worked on discovery dispute / attempts to resolve amicable Goldman Sach's objections to UCC's discovery request.	0.70	\$270.00	189.00

B191	JJC	Corresponded with A. Aneses re: [REDACTED] [REDACTED]	1.10	\$270.00	297.00
B191	JJC	Corresponded with A. Aneses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	AAN	Corresponded with J. Casillas re: [REDACTED] [REDACTED]	1.10	\$170.00	187.00
B191	AAN	Corresponded with J. Browning (Paul Hastings) and C. Fernandez re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Review communication between K. Katz (Hughes Hubbard) and J Worthington (Paul Hastings) re: declaration of Deloitte.	0.30	\$170.00	51.00
B191	AAN	Corresponded with M. Spillane (Goodwin) re: response to latest proposal to continue to meet and confer.	0.40	\$170.00	68.00
B191	AAN	Draft response to M. Spillane (Goodwin) re: response to latest proposal to continue to meet and confer.	0.40	\$170.00	68.00
B191	AAN	Corresponded with J. Casillas re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00

	B191	AAN	Corresponded with Z. Zwillinger (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Telephone conference call with J. Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	CF	Assessment of outstanding documents to be reviewed by CST review team (.3); electronic communication to J. Browning (Paul Hastings) and A. Aneses re: same (.2).	0.50	\$170.00	85.00
Feb-13-18	B190	IF	Draft and edit re: [REDACTED] [REDACTED]	0.60	\$240.00	144.00
	B190	IF	Exchanged emails with Alberto Aneses, Esq. re: [REDACTED] [REDACTED]	0.20	\$240.00	48.00
	B191	IF	Conference with Juan J. Casillas, Esq., and Cristina Fernandez, Esq., re: [REDACTED] [REDACTED]	0.70	\$240.00	168.00
	B191	IF	Research Rules of Civil Procedure and federal case law, re: [REDACTED] [REDACTED] [REDACTED]	2.20	\$240.00	528.00
	B191	IF	Analyze Goldman Sach's objections to the Commonwealth Agency's Subpoena.	0.40	\$240.00	96.00

B191	IF	Telephone conference with Juan J. Casillas, Esq., Alberto Aneses, Esq., and Meghan K. Spillane, Esq. (Goodwin) re: Meet and confer to discuss Goldman Sach's objections to subpoena and strategy for a motion to compel.	0.40	\$240.00	96.00
B191	IF	Analysis of research results re: [REDACTED] [REDACTED]	1.60	\$240.00	384.00
B191	JJC	Participated in meet and confer conference with attorneys for Goldman Sachs in order to avoid a motion to compel.	0.80	\$270.00	216.00
B191	JJC	Worked on motion to compel regarding Goldman Sach's objections and failure to reach agreement given tomorrow's discovery deadline along with internal team members.	0.90	\$270.00	243.00
B191	JJC	Analyzed outcome of research conducted by C Fernandez, Esq. regarding [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B191	JJC	Conference with Israel Fernandez, Esq., and Cristina Fernandez, Esq., re: [REDACTED] [REDACTED]	0.70	\$270.00	189.00
B191	JJC	Telephone conference call with A. Aneses re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00

B191	JJC	Reviewed memorandum drafter by C Fernandez re: [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B191	JJC	Corresponded with J Bliss (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	JJC	Corresponded with J. Bliss (Paul Hastings) and Luis Torres regarding [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Corresponded with J. Bliss (Paul Hastings) and A. Añeses re: [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B191	LLTM	Corresponded with J. Bliss (Paul Hastings) and Juan Casillas regarding [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B191	AAN	Review communication between K. Katz (Hughes Hubbard) and J Worthington (Paul Hastings) re: declaration of Deloitte.	0.20	\$170.00	34.00
B191	AAN	Corresponded with M. Spillane (Goodwin) re: response to latest proposal to continue to meet and confer.	0.30	\$170.00	51.00
B191	AAN	Telephone conference call with M. Spillane (Goodwin) re: meet and confer to avoid motion to compel.	0.90	\$170.00	153.00
B191	AAN	Start drafting motion to compel production of documents by Goldman Sachs.	2.40	\$170.00	408.00

B191	AAN	Corresponded with K. Katz (Hughes Hubbard) re: supplemental production of documents by Deloitte.	0.20	\$170.00	34.00
B191	AAN	Corresponded with Paul Hastings IT team re: upload of documents produced by Deloitte.	0.20	\$170.00	34.00
B191	AAN	Corresponded with J. Bliss (Paul Hastings) and J. Casillas re: [REDACTED]	0.60	\$170.00	102.00
B191	AAN	Corresponded with J. Worthington (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Corresponded with I. Fernandez re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Analysis of research conducted by I. Fernandez re: [REDACTED]	1.80	\$170.00	306.00
B191	AAN	Telephone conference call with J. Casillas re: [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Corresponded with J. Worthington (Paul Hastings) and C. Fernandez re: distribution of documents to be reviewed by CST team.	0.20	\$170.00	34.00
B191	AAN	Telephone conference call with C. Fernandez re: distribution of documents to be reviewed by CST team.	0.30	\$170.00	51.00

	B191	AAN	Conference with J. Worthington (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Participated in meet and confer conference with attorneys for Goldman Sachs in order to avoid a motion to compel.	0.80	\$170.00	136.00
	B191	CF	Conferred with J. Casillas and I. Fernandez re: [REDACTED]	0.70	\$170.00	119.00
	B191	CF	Conducted legal research re: motion to [REDACTED]	0.70	\$170.00	119.00
	B191	CF	Drafted memorandum re: [REDACTED]	1.70	\$170.00	289.00
	B191	CF	Corresponded with J. Worthington (Paul Hastings) and A. Aneses re: distribution of documents to be reviewed by CST team.	0.20	\$170.00	34.00
	B191	CF	Research re: [REDACTED]	1.90	\$170.00	323.00
	B191	CF	Telephone conference call with A. Añeses re: distribution of documents to be reviewed by CST team.	0.30	\$170.00	51.00
Feb-14-18	B190	JJC	Reviewed answer to complaint filed by the Ad Hoc Group of General Obligation Bondholders' Answer in Intervention and Defenses to Second Amended Counterclaims.	1.30	\$270.00	351.00

B191	JJC	Exchanged emails with counsel for Goldman Sach's agreeing to wave deadline about to expire today as grounds for not responding to subpoena, thereby avoiding today's motion to compel while we continue to explore amicable ways to resolve the discovery dispute.	0.70	\$270.00	189.00
B191	JJC	Worked on refining search terms along with internal team in order to find amicable solution to dispute with Goldman Sach.	0.30	\$270.00	81.00
B191	LLTM	Research regarding [REDACTED] [REDACTED]	2.10	\$270.00	567.00
B191	LLTM	Telephone call with J. Bliss (Paul Hastings) regarding [REDACTED]	0.40	\$270.00	108.00
B191	LLTM	Corresponded with J. Bliss (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
B191	LLTM	Telephone conference with A. Aneses Re: [REDACTED]	0.40	\$270.00	108.00
B191	AAN	Corresponded with M. Spillane (Goodwin) re: [REDACTED] [REDACTED]	0.70	\$170.00	119.00
B191	AAN	Telephone conference with L. Torres Re: [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Review communication between J. Bliss (Paul Hastings) and L Torres re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

	B191	AAN	Conference with J. Worthington (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Research re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00
	B191	CF	Research re: [REDACTED] [REDACTED]	1.40	\$170.00	238.00
Feb-15-18	B191	JJC	Drafted email to Paul Hastings team regarding [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Discussed with Luc Despins, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	AAN	Review various communications between C. Fernandez and J. Browning (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Review various communications between J. Casillas and J. Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Corresponded with M. Spillane (Goodwin) re: response to latest proposal to continue to meet and confer	0.40	\$170.00	68.00
	B191	CF	Electronic communications with J. Browning (Paul Hastings) and A. Aneses re: status of document review.	0.30	\$170.00	51.00

	B191	CF	Conferred with Y. Ruiz re: document review questions.	0.40	\$170.00	68.00
Feb-16-18	B110	AAN	Review various communications between C. Fernandez and J Browning (Paul Hastings) re: status of document review.	0.20	\$170.00	34.00
	B191	AAN	Corresponded with K. Katz (Hughes Hubbard) re: additional documents to be produced by Deloitte	0.20	\$170.00	34.00
	B191	AAN	Corresponded with M. Kahn (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Telephone conference with Z. Zwillinger (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B191	CF	Corresponded with J. Browning (Paul Hastings) and A. Aneses re: [REDACTED]	0.20	\$170.00	34.00
Feb-17-18	B191	JJC	Corresponded with Alex Bongartz (Paul Hastings), Luis Torres and Alberto Añeses [REDACTED]	0.40	\$270.00	108.00
	B191	LLTM	Telephone call with Alberto Añeses regarding [REDACTED]	0.70	\$270.00	189.00
	B191	LLTM	Corresponded with Alex Bongartz (Paul Hastings), Juan Casillas and Alberto Añeses regarding [REDACTED]	0.40	\$270.00	108.00

B191	AAN	Corresponded with A. Bongartz (Paul Hastings) and J. Casillas Re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	2.40	\$170.00	408.00
B191	AAN	Analysis of various amendments to the [REDACTED]	1.60	\$170.00	272.00
B191	AAN	Telephone conference with L. Torres re: [REDACTED]	0.70	\$170.00	119.00
B191	AAN	Corresponded with Z. Zwillinger (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Analysis of Diary of Sessions of the constitutional Convention [REDACTED] [REDACTED]	0.60	\$170.00	102.00
B191	AAN	Corresponded with J. Bliss (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Research Puerto Rico Law re: how PR [REDACTED]	1.40	\$170.00	238.00
B191	AAN	Corresponded with J. Browning (Paul Hastings) re: certified translations for summary judgment motion.	0.10	\$170.00	17.00

	B191	AAN	Corresponded with Alex Bongartz (Paul Hastings), Luis Torres and Juan Casillas regarding [REDACTED]	0.40	\$170.00	68.00
Feb-18-18	B191	LLTM	Corresponded with J. Bliss (Paul Hastings) and Alberto Añeses regarding [REDACTED]	0.30	\$270.00	81.00
	B191	LLTM	Review of revised version of motion for summary judgment for accuracy of Statement regarding to sales and use tax.	2.30	\$270.00	621.00
	B191	AAN	Draft response to J. Bliss (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Corresponded with J. Bliss (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Corresponded with J. Bliss (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Corresponded with Z. Zwillinger (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
Feb-19-18	B191	JJC	Corresponded with A. Aneses re: drafted response to M. Kahn (Paul Hastings) re: research results re: [REDACTED]	0.10	\$270.00	27.00
	B191	LLTM	Corresponded with Z. Zwillinger (Paul	0.30	\$270.00	81.00

Hastings) and Alberto Añeses regarding
[REDACTED]

	B191	AAN	Analysis of [REDACTED]	1.80	\$170.00	306.00
	B191	AAN	Corresponded with Z. Zwillinger (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Draft communication to M. Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Corresponded with J. Casillas re: drafted response to M. Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Electronic communication to M. Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Feb-20-18	B190	JJC	Reviewed and edited summary judgment papers on COFINA-CW dispute drafted by James Bliss, Esq.	3.70	\$270.00	999.00
	B191	JJC	Telephone conference with A. Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00

	B191	JJC	Conferred with A. Aneses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B190	AAN	Reviewed and edited summary judgment papers on COFINA-CW dispute drafted by James Bliss, Esq.	3.30	\$170.00	561.00
	B191	AAN	Telephone conference with J. Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Review communication between J. Casillas and M. Spillane (Goodwin) re: status of production of Goldman Sachs documents.	0.20	\$170.00	34.00
	B191	AAN	Conferred with J. Casillas re: comments to [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Review comments provided by J. Casillas to Motion for Summary Judgment.	0.40	\$170.00	68.00
	B191	AAN	Telephone conference with V. Currais re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
Feb-21-18	B190	JJC	Final edit of UCC, as Commonwealth Agent, summary judgment papers on COFINA dispute.	2.20	\$270.00	594.00
	B190	JJC	Several telephone conferences with James Bliss, Esq. from Paul Hastings regarding summary judgment papers, strategy and compliance with local civil rules.	0.60	\$270.00	162.00

	B191	LLTM	Conference call with J. Bills (Paul Hastings) re: summary judgment brief and supporting documents.	0.20	\$270.00	54.00
	B191	LLTM	Corresponded with J. Bliss (Paul Hastings) and Juan Casillas regarding comments to motion for summary judgment.	0.30	\$270.00	81.00
	B191	AAN	Corresponded with A. Bongartz (Paul Hastings) re: updates to new Committee website.	0.10	\$170.00	17.00
Feb-22-18	B113	JJC	Analyzed Order referring to Mag. Judge ABA Assurance Corporation's motion for entry of order authorizing discovery under Bkcy. Rule 2004.	0.10	\$270.00	27.00
	B191	AAN	Corresponded with M. Spillane (Goodwin) re: position of Goldman Sachs in regards to production of documents in compliance with subpoena.	0.30	\$170.00	51.00
	B191	AAN	Electronic communication from K. Katz (Hughes Hubbard) re: supplemental production of documents by Deloitte.	0.10	\$170.00	17.00
Feb-24-18	B191	JJC	Electronic communication with M. Spinalle (Goodwin) re: follow-up on Goldmans response to latest proposal.	0.20	\$270.00	54.00
	B191	AAN	Review Communication between M. Spinalle (Goodwin) and J. Casillas re: follow-up on Goldmans response to latest proposal.	0.20	\$170.00	34.00

Feb-26-18	B190	JJC	Several telephone conferences with James Bliss, Esq. (Paul Hastings) regarding [REDACTED]	0.50	\$270.00	135.00
	B190	JJC	Analyzed [REDACTED]	1.70	\$270.00	459.00
	B191	JJC	Conferred with C. Fernandez re: [REDACTED]	0.80	\$270.00	216.00
	B191	JJC	Corresponded with A. Añeses re: [REDACTED]	0.40	\$270.00	108.00
	B191	AAN	Corresponded with M. Spillane (Goodwin) re: response to prose search terms for subpoena response.	0.20	\$170.00	34.00
	B191	AAN	Corresponded with J. Casillas re: [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Draft response to M. Spillane's email (Goodwin).	0.30	\$170.00	51.00
	B191	AAN	Corresponded with C. Fernandez re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Telephone conference with C. Fernandez re: [REDACTED]	0.40	\$170.00	68.00

B191	AAN	Conference call with J. Worthington (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
B191	CF	Conducted legal research re: P.R. case law on [REDACTED]	4.10	\$170.00	697.00
B191	CF	Conferred with J. Casillas re P.R. case law on [REDACTED]	0.80	\$170.00	136.00
B191	CF	Corresponded with A. Añeses re: [REDACTED]	0.20	\$170.00	34.00
B191	CF	Telephone conference with A. Añeses re: [REDACTED]	0.40	\$170.00	68.00
B191	VC	Drafted [REDACTED]	2.30	\$170.00	391.00
B191	VC	Drafted [REDACTED]	2.70	\$170.00	459.00
B191	VC	Drafted [REDACTED]	3.10	\$170.00	527.00

	B191	VC	Drafted [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.90	\$170.00	323.00
	B191	VC	Drafted [REDACTED] [REDACTED] [REDACTED]	0.70	\$170.00	119.00
Feb-27-18	B191	IF	Analyzed chain of emails exchanged between Meghan Spillane, Esq. (Goodwin Procter LP), Juan J. Casillas, Esq., and Alberto Aneses, Esq., re: Commonwealth Agent Third Party Subpoena to Goldman Sachs.	0.30	\$240.00	72.00
	B191	IF	Exchanged electronic communications with Alberto Aneses, Esq., re: Preparation for telephone conference with Meghan Spillane, Esq. (Goodwin Procter LP), to discuss status of Goldman Sachs' compliance with the Commonwealth Agent Third Party Subpoena.	0.40	\$240.00	96.00
	B191	IF	Telephone conference with Alberto Aneses, Esq., re: Preparation for telephone conference with Meghan Spillane, Esq. (Goodwin Procter LP), to discuss status of Goldman Sachs' compliance with the Commonwealth Agent Third Party Subpoena.	0.60	\$240.00	144.00
	B190	JJC	Worked with internal team members in [REDACTED] [REDACTED]	1.20	\$270.00	324.00
	B190	JJC	Telephone conference with Luc Despins, Esq. (Paul Hastings) Re: [REDACTED]	0.30	\$270.00	81.00

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B190	JJC	Exchanged emails with counsel for Goldman Sachs regarding outstanding subpoena, discovery dispute and meet & confer.	0.50	\$270.00	135.00
B191	JJC	Analyzed outcome of research conducted by C. Fernandez and V. Sierra regarding <div></div>	1.20	\$270.00	324.00
B190	EM	Researched <div></div>	0.40	\$200.00	80.00
B190	EM	Drafted memorandum <div></div>	0.20	\$200.00	40.00
B191	VS	Drafted bullet points re: <div></div>	0.80	\$200.00	160.00
B191	VS	Research Puerto Rico law re: <div></div>	2.30	\$200.00	460.00
B191	VS	Conferred with C. Fernandez re: <div></div>	0.20	\$200.00	40.00

B191	VS	Conferred with C. Fernández re: [REDACTED]	0.20	\$200.00	40.00
B190	AAN	Analysis of [REDACTED] [REDACTED]	3.60	\$170.00	612.00
B190	AAN	Electronic communication to C. Fernandez re: [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Telephone conference with C. Fernandez re: [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Research Puerto Rico Law and Case Law re: [REDACTED]	1.40	\$170.00	238.00
B190	AAN	Draft electronic communication to C. Fernandez re: [REDACTED]	0.70	\$170.00	119.00
B190	AAN	Electronic communication to C. Fernandez re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Corresponded with M. Spillane (Goodwin) re: response to prose search terms for subpoena response.	0.40	\$170.00	68.00

B191	AAN	Exchanged communications with I. Fernandez, Esq., re: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Telephone conference with I. Fernandez, Esq., re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	\$170.00	102.00
B191	AAN	Conferred with C. Fernandez re: inter [REDACTED] [REDACTED]	0.70	\$170.00	119.00
B190	CF	Electronic communication with A. Aneses re: [REDACTED]	0.30	\$170.00	51.00
B190	CF	Telephone conference with A. Aneses re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B191	CF	Conferred with A. Aneses re: [REDACTED] [REDACTED]	0.70	\$170.00	119.00
B191	CF	Drafted memorandum on case law re: [REDACTED] [REDACTED] [REDACTED]	3.40	\$170.00	578.00

	B191	CF	Conducted legal research re: [REDACTED] [REDACTED]	2.60	\$170.00	442.00
	B191	CF	Revised and edited memorandum re: [REDACTED] [REDACTED]	1.60	\$170.00	272.00
	B191	CF	Conducted legal research on P.R. case law re: [REDACTED]	0.90	\$170.00	153.00
	B191	CF	Conferred with V. Currais re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	CF	Conferred with V. Sierra re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	VC	Conferred with C. Fernández re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Feb-28-18	B191	IF	Edit email from Alberto Aneses, re: [REDACTED] [REDACTED]	0.40	\$240.00	96.00
	B113	JJC	Edited UCC's objection/response to Motion by COFINA agent requesting certification of constitutional dispute to the PR Supreme Court.	1.30	\$270.00	351.00

B191 AAN Corresponded with M. Spillane (Goodwin) 0.40 \$170.00 68.00
re: response to prose search terms for
subpoena response.

B191 AAN Corresponded with I. Fernandez and J. 0.60 \$170.00 102.00
Casillas re; [REDACTED]

TASK SUBTOTALS B110 Case Administration 1.30 \$221.00

TASK SUBTOTALS B113 Pleadings Reviews 3.70 \$999.00

TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje 24.50 \$5,489.00

TASK SUBTOTALS B191 General Litigation 158.00 \$31,504.00

Totals 187.50 \$38,213.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Israel Fernandez	IF	Junior Partner	\$240.00	12.00	\$2,880.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	41.30	\$11,151.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	11.70	\$3,159.00
Diana Alcaraz	DA	Senior Associate	\$200.00	3.50	\$700.00
Ericka Montull	EM	Senior Associate	\$200.00	0.60	\$120.00
Viviana Sierra	VS	Senior Associate	\$200.00	3.50	\$700.00

Paralegal Services	PLS	Paralegal	\$95.00	0.40	\$38.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	69.00	\$11,730.00
Cristina Fernandez	CF	Associate	\$170.00	34.60	\$5,882.00
Viviana Currais	VC	Associate	\$170.00	10.90	\$1,853.00

DISBURSEMENTS

	Photocopies	27.20	
Feb-06-18	Telephone Conference	4.86	
Feb-08-18	Service of Subpoena / Invoice #38	140.00	
	Totals	<hr/> \$172.06	
	Total Fee & Disbursements		\$38,385.06
	Balance Now Due		<u>\$38,385.06</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
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Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 13, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00004

Inv #: 11264

RE: Communications with Creditors/Website

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Feb-01-18	B190	JJC	Conference call with D. Barron, Esq. (Paul Hastings) re: proof of claim tutorial program.	0.60	\$270.00	162.00
Feb-02-18	B190	JJC	Conducted research on [REDACTED] [REDACTED] [REDACTED]	1.70	\$270.00	459.00
	B190	JJC	Engaged in efforts to identify several non-for profit entities or organizations in order to collaborate in venue and assistance for upcoming process pertaining to Proof of Claim for unsecured creditors throughout the Island. Re: Proof of Claims tutorial sessions.	2.20	\$270.00	594.00
Feb-05-18	B110	JJC	Telephone conference with Douglas Barron, Esq. (Paul Hastings) Re: Inquiry on Proof of Claim and Bar Date.	0.10	\$270.00	27.00

	B110	JJC	Exchanged emails with Paul Hastings' team regarding inquiry of CW's Office of Financial Institutions.	0.20	\$270.00	54.00
	B150	JJC	Reviewed email from Douglas Barron, Esq. (Paul Hastings) regarding proof of claim tutorial program.	0.10	\$270.00	27.00
	B150	JJC	Reviewed email from Giselle Morales, Esq. internal attorney of CW's Office of Financial Institutions regarding Proof of Claim and Bar Date.	0.10	\$270.00	27.00
Feb-06-18	B190	JJC	Conference call and electronic communications with D. Barron, Esq (Paul Hastings) re: proof of claim tutorial sessions.	0.40	\$270.00	108.00
	B191	JJC	Reviewed email from Douglas Barron, Esq. (Paul Hastings) regarding outreach effort communication for organizations to collaborate in Tutorial Program.	0.30	\$270.00	81.00
	B191	JJC	Exchanged emails with Doug Barron, Esq. from Paul Hastings regarding [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	AAN	Corresponded with D. Barron (Paul Hastings) re: request to draft Spanish version of text to be included in Committee's website.	0.20	\$170.00	34.00
	B190	AAN	Draft Spanish version of text to be included in Committee's website.	0.30	\$170.00	51.00

Feb-07-18	B191	JJC	Exchanged emails with Douglas Barron, Esq. (Paul Hastings) regarding draft of outreach email for law schools and non-for profit for tutorials on proof of claim process (.20). Also, held related telephone conference (.30).	0.50	\$270.00	135.00
	B191	JJC	Worked on emails for outreach to non for profits and law schools for Proof of Claim tutorials throughout the Island.	0.30	\$270.00	81.00
Feb-08-18	B191	JJC	Exchanged several emails with Doug Barron, Esq. (Paul Hastings) regarding outreach efforts on tutorial program and Court ruling with regards to state court injunction to block Rosello's creation of CRRO.	0.40	\$270.00	108.00
	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding cancellation of today's Committee call, summary of TSA cash flow report for wend Jan.26 and 3 Reorg Research articles.	0.20	\$270.00	54.00
	B191	JJC	Engaged in efforts to recruit various organizations (UPR Law School, Interamerican School of Law, Ponce Law School and Federal Bar Association) for collaboration in Tutorial Program of Proof of Claim outreach initiative	0.80	\$270.00	216.00
	B191	JJC	Reviewed email from Ponce's Law School Dean in response to mine Re: Tutorial Program.	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Julio Fontanet, Esq. (Interamerican University Law School Dean) in response to mine Re: Tutorial Program.	0.10	\$270.00	27.00

Feb-09-18	B191	JJC	Engaged in communication efforts via email with Bar organizations with relations to Puerto Rico in Florida and New York regarding outreach efforts on tutorial program.	0.70	\$270.00	189.00
	B191	JJC	Reviewed email from Doug Barron, Esq. (Paul Hastings) Re: conference calls scheduling with various institutions.	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Luc Despins, Esq. (Paul Hastings) related [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed Zolfo Cooper's summary of today's Creditor Working Group call along with the presentation materials that AAFAF provided.	0.40	\$270.00	108.00
Feb-12-18	B191	JJC	Exchanged emails with Marie Mason, Esq., President of the Puerto Rican Bar Association in Florida Re: tutorial program conference call.	0.20	\$270.00	54.00
Feb-13-18	B150	JJC	Telephone conference with Alex Bongartz, Esq. and Doug Barron, Esq. (Paul Hastings) and Vivian Neptune, Esq. Dean of UPR's School of Law in order to procure their collaboration in Tutorial Program.	0.90	\$270.00	243.00
	B150	JJC	Exchanged emails with Dean of Interamerican University regarding Tutorial Program collaboration.	0.40	\$270.00	108.00
Feb-14-18	B150	JJC	Telephone conference with Doug Barron,	0.50	\$270.00	135.00

Esq. (Paul Hastings) regarding Tutorial Program on Proof of Claim to be held throughout the Island.

B150	JJC	Continued outreach efforts to secure collaboration of Interamerican University Law School and held telephone conference with its dean, Mr. Julio Fontanet.	0.60	\$270.00	162.00	
B150	JJC	Reviewed email from Alex Bongartz, Esq. regarding agenda and summary for conference call.	0.30	\$270.00	81.00	
B191	AAN	Corresponded with D. Barron (Paul Hastings) re: bar date order.	0.20	\$170.00	34.00	
B191	AAN	Telephone conference with B. Barron (Paul Hastings) re: bar date order.	0.40	\$170.00	68.00	
B191	AAN	Review Spanish version of Bar Date order.	0.40	\$170.00	68.00	
Feb-15-18	B150	JJC	Telephone conference with Doug Barron, Esq. (Paul Hastings) and exchanged related emails Re: outcome of conversation with Interamerican University Dean for tutorials.	0.40	\$270.00	108.00
	B150	JJC	Exchanged emails regarding tutorial program (Proof of Claim) with different associations in order to procure collaboration in project.	0.70	\$270.00	189.00
	B190	AAN	Corresponded with D. Barron (Paul Hastings) re: request to draft	0.20	\$170.00	34.00

Spanish version of section to be included in
Committee's website.

Feb-16-18	B190	JJC	Conference call with D. Barron, Esq (Paul Hastings) re: contacts with partner organizations for informative sessions for creditors and proof of claim creditor tutorials.	0.20	\$270.00	54.00
	B190	LLTM	Exchange emails with Douglas Barron (Paul Hastings) re: contact with the Executive Director of the Chamber of Commerce to engage efforts for the coordination of the informative sessions for creditors.	0.30	\$270.00	81.00
	B191	AAN	Correspond with D. Barron, Esq (Paul Hastings) re: translation for Committee website.	0.10	\$170.00	17.00
Feb-17-18	B190	JJC	Corresponded with D. Barron, Esq (Paul Hastings) re: inquiries on creditor informative sessions for claims filing process.	0.10	\$270.00	27.00
Feb-20-18	B190	AAN	Corresponded with V. Currais re: request to draft Spanish version of Committee's website.	0.10	\$170.00	17.00
	B190	AAN	Review translations of section of Committee Website drafted by V. Currais.	0.20	\$170.00	34.00
Feb-21-18	B190	LLTM	Correspond with D. Barron, Esq (Paul Hastings) re: Chamber of commerce contact for claims filing sessions for creditors.	0.10	\$270.00	27.00

	B190	LLTM	Contacted various officers of Chamber of Commerce regarding Bar date communications to Chamber of Commerce members.	0.50	\$270.00	135.00
	B190	AAN	Corresponded with D. Barron (Paul Hastings) re: request to draft Spanish version of Committee's website Privacy Policy.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with V. Currais re: request to draft Spanish version of Committee's website Privacy Policy.	0.10	\$170.00	17.00
	B190	AAN	Review draft of Spanish version of Committee's website Privacy Policy.	0.60	\$170.00	102.00
	B191	VC	Drafted the Spanish version for the new website of the Official Committee	2.30	\$170.00	391.00
Feb-22-18	B190	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: inquiries on creditor informative sessions on claims filing process.	0.10	\$270.00	27.00
	B190	LLTM	Email communication from D. Barron (Paul Hastings) regarding coordination of call with Chamber of Commerce for Bar date communications to Chamber of Commerce members.	0.20	\$270.00	54.00
Feb-23-18	B191	JJC	Telephone conference with Douglas Barron, Esq. (Paul Hastings) regarding Tutorials potentially to be held on Sundays and update on Interamerican Law School.	0.30	\$270.00	81.00

	B191	JJC	Continued to engage in efforts for recruitment of Interamerican University for Tutorial Program across the Island.	0.80	\$270.00	216.00
Feb-27-18	B110	LLTM	Telephone conference with Miguel Vargas from the Chambers of Commerce re: coordination of efforts for educational meetings to instruct the unsecured creditors for the preparation of their Proof of Claims due on May 29, 2018.	0.30	\$270.00	81.00
	B110	LLTM	Exchange several emails with Alex Bongartz (Paul Hastings) and Douglas Barron (Paul Hastings) re: educational meeting coordination with the Chamber of Commerce.	0.60	\$270.00	162.00
	B110	LLTM	Exchange several emails with Miguel Vargas, Executive Director of Chamber of Commerce, to coordinate conference call to discuss educational meeting coordination with the Chamber of Commerce.	0.40	\$270.00	108.00
Feb-28-18	B190	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: inquiries on informative sessions for creditors and proof of claim process.	0.20	\$270.00	54.00
	B190	JJC	Conference calls with D. Barron, Esq (Paul Hastings) re: claims filing informative sessions for creditors.	0.90	\$270.00	243.00
	B190	JJC	Follow up conference call with D. Barron, Esq (Paul Hastings) re: claims filing informative sessions for creditors.	0.40	\$270.00	108.00

B190	AAN	Corresponded with D. Barron (Paul Hastings) re: request to draft Spanish version of Committee's website section.	0.10	\$170.00	17.00
B190	AAN	Corresponded with V. Currais re: request to draft Spanish version of Committee's website section.	0.10	\$170.00	17.00
B190	AAN	Review translation drafted by V. Currais.	0.10	\$170.00	17.00
B191	VC	Drafted the Spanish Version of a newspaper article.	0.70	\$170.00	119.00
TASK SUBTOTALS	B110	Case Administration	1.60	\$432.00	
TASK SUBTOTALS	B150	Meetings of and Communciations with Creditors	4.00	\$1,080.00	
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	10.00	\$2,490.00	
TASK SUBTOTALS	B191	General Litigation	9.80	\$2,236.00	
Totals			25.40	\$6,238.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	16.80	\$4,536.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	2.40	\$648.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	3.20	\$544.00

Viviana Currais	VC	Associate	\$170.00	3.00	\$510.00
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Total Fee & Disbursements	\$6,238.00
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Balance Now Due	<u>\$6,238.00</u>
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TAX ID Number 66-0765959

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 13, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00006

Inv #: 11265

RE: PREPA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Feb-01-18	B113	JJC	Reviewed notice of appeal presented by Aurelius.	0.10	\$270.00	27.00
	B113	JJC	Reviewed motion to expedite appeal at First Circuit.	0.10	\$270.00	27.00
	B113	JJC	Reviewed PREPA, through FOMB, motion to clarify scope of interim hearing. Re: post petition financing.	0.60	\$270.00	162.00
	B113	JJC	Analyzed objection of the Ad Hoc Group of GO Bondholders to the FOMB's Urgent Motion for entry of order clarifying scope of Interim Hearing.	0.30	\$270.00	81.00
	B113	JJC	Reviewed Scotiabank's response to Motion and Limited Objection to Urgent Motion for Entry of an Interim Order Authorizing Postpetition Secured Financing.	0.50	\$270.00	135.00

B113	JJC	Reviewed motion for clarification and reply to Opposition to Joinder regarding Limited Discovery of the Government Development Bank for Puerto Rico.	0.20	\$270.00	54.00
B113	JJC	Reviewed Limited Objection by and Reservation of Rights of ARC American, Inc. to the Urgent Joint Motion of the FOMB for Entry of Interim and Final Orders regarding secured financing.	0.70	\$270.00	189.00
B113	JJC	Reviewed GO Ad Hoc Group's urgent motion to expedite consideration of their motion on intervention.	0.30	\$270.00	81.00
B113	JJC	Reviewed Objection to and Reservation of Rights of PREPA Bond Trustee to Urgent Motion of the FOMB. Re: financing.	0.30	\$270.00	81.00
B113	JJC	Analyzed Assured Guaranty Corp.'s objection to the urgent motion of the FOMB and AFAAF for entry of orders related to postpetition financing, et als.	2.10	\$270.00	567.00
B113	JJC	Reviewed objection by the Ad Hoc Group of GO Bondholders' to the FOMB's Urgent Motion for entry of interim and final orders on Postpetition Secured Financing and related affairs.	1.40	\$270.00	378.00
B113	AAN	Reviewed FOMB's notice of filing secured superpriority post- petition revolving credit loan and security agreement.	0.70	\$170.00	119.00
B113	AAN	Reviewed objection as to Whitefish Limited Objection to FOMB Urgent Joint	0.20	\$170.00	34.00

Motion related to Postpetition Secured
Financing and related affairs.

B113	AAN	Reviewed objection of ARC American Inc. to Urgent Motion of the FOMB for Entry of Order Clarifying Scope of Interim Hearing .	0.30	\$170.00	51.00
B113	AAN	Analyzed Objection of National Public Finance Guarantee to FOMB's urgent motion pursuing postpetition financing.	1.60	\$170.00	272.00
B113	AAN	Analyzed Siemens' Objection to urgent motion for postpetition financing and superpriority pursued by the FOMB.	0.30	\$170.00	51.00
B113	AAN	Reviewed AMBAC's objection to FOMB request for entry of order clarifying scope of Interim Hearing.	0.30	\$170.00	51.00
B113	AAN	Reviewed supplemental motion for joinder of National Public Finance Guarantee to the Urgent Objection of Ad Hoc Group of PR EPA Bondholders to Urgent Motion of The Financial Oversight and Management Board For Puerto Rico For Entry of Order Clarifying Scope of Interim Hearing.	0.20	\$170.00	34.00
B113	CF	Reviewed motion for Joinder of the Urgent Objection of the Ad Hoc Group of PREPA Bondholders to the Urgent Motion of the FOMB pyrsuing clarification of Scope of Interim Hearing. Re: postpetition financing and superpriority.	0.40	\$170.00	68.00
B113	CF	Reviewed Scotiabank's Objection to FOMB's urgent Motion to Clarify the	0.10	\$170.00	17.00

Scope of the Interim Hearing on the
Financing Motion.

	B113	CF	Reviewed urgent Joint Motion for Entry of Interim and Final Orders Authorizing Postpetition Secured Financing.	0.90	\$170.00	153.00
	B113	CF	Reviewed AMBAC's Objection to urgent motion procuring post petition financing and related affairs.	0.40	\$170.00	68.00
	B113	CF	Reviewed SOLUS's response to request for postpetition financing.	0.30	\$170.00	51.00
Feb-02-18	B113	JJC	Analyzed FOMB's Reply Brief in Support of Urgent Motion for Entry of Order Clarifying Scope of Interim Hearing.	0.70	\$270.00	189.00
	B113	JJC	Reviewed UCC's response to FOMB's Urgent Joint Motion on post petition financing and request for clarification of scope as to hearing.	0.40	\$270.00	108.00
	B113	CF	Reviewed Court order granting urgent motion of the AD HOC Group of GO Bondholder ' urgent cross motion.	0.10	\$170.00	17.00
	B113	CF	Reviewed AMBAC's urgent motion to expedite consideration of Urgent Cross-Motion, in the Alternative, to Intervene.	0.20	\$170.00	34.00
	B113	CF	Reviewed order granting urgent motion to expedite consideration of Urgent Cross-Motion, in the Alternative, to Intervene by AMBAC.	0.10	\$170.00	17.00

	B113	CF	Reviewed FOMB's urgent motion for leave to exceed page limit procuring clarification of scope of hearing.	0.40	\$170.00	68.00
Feb-03-18	B113	CF	Reviewed reply to response to Motion filed by the FOMB as PREPA's Title III rep.	1.80	\$170.00	306.00
Feb-04-18	B113	JJC	Reviewed FOMB's Urgent motion Withdrawing Request for Interim Financing.	0.30	\$270.00	81.00
Feb-05-18	B113	JJC	Reviewed order denying Urgent Motion of the FOMB for Entry of Order Clarifying Scope of Interim Hearing.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Reply of Oversight Board (on behalf of PREPA) in further support of the PREPA financing motion.	2.20	\$270.00	594.00
	B113	JJC	Reviewed reply to response to motion. Re: PREPA Opposition to Cross-Motions to Intervene filed by Ad Hoc Group of GO's.	1.20	\$270.00	324.00
	B113	JJC	Reviewed Oversight Board's revised proposed financing order.	0.30	\$270.00	81.00
	B113	AAN	Reviewed urgent motion of Ad Hoc Group of PREPA Bondholders, Assured and National to grant proposed from of Scheduling Order.	0.70	\$170.00	119.00
	B113	CF	Analyzed Exhibits to Omnibus Reply to Objections to PREPA Postpetition Financing Motion.	0.40	\$170.00	68.00

	B113	CF	Reviewed Ad Hoc GO Group's reply in support of urgent cross-motion or in the alternative to intervene.	1.10	\$170.00	187.00
Feb-06-18	B113	JJC	Analyzed Notice of filing of: (I) Proposed Order (a) Authorizing PREPA to Obtain Postposition Secured Financing, (B) Granting Priming Liens and Providing Superpriority Administrative Expense Claims, (C) Modifying the Automatic Stay, and (D) Granting Related Relief; and (II) Related Exhibits.	0.30	\$270.00	81.00
	B191	JJC	Reviewed PREPA's presentation on its fiscal plan from the February 3 meeting with AAFAF and the Oversight Board.	1.40	\$270.00	378.00
	B113	AAN	Reviewed AMBAC's motion in further support of the Urgent Cross-Motion, in the Alternative, to Intervene re: dkt 583.	0.40	\$170.00	68.00
	B113	AAN	Reviewed objection of Ad Hoc Group of PREPA Bondholders, et als to set briefing schedule on various issues.	0.60	\$170.00	102.00
	B113	AAN	Reviewed court order granting urgent motion filed by Ad Hoc Group of PREPA Bondholders.	0.10	\$170.00	17.00
Feb-09-18	B113	JJC	Reviewed the Oversight Board filed a revised proposed DIP financing order for PREPA, as well as a revised credit agreement.	1.50	\$270.00	405.00
	B113	JJC	Reviewed supplemental objection from PREPA Bondholders to PREPA's request	0.50	\$270.00	135.00

for post-petition financing which will be
the subject of next hearing.

B113	JJC	Reviewed PREPA Bond Trustee's Supplemental Objection to FOMB's Urgent motion for entry of Interim and Final Orders (a) Authorizing Postpetition Secured Financing.	0.40	\$270.00	108.00
B113	JJC	Reviewed Ad Hoc Group of PREPA Bondholders' supplemental objections to the FOMB's Urgent Joint Motion for Entry of Interim and Final Orders Authorizing Postpetition Secured Financing.	0.80	\$270.00	216.00
B113	JJC	Analyzed Supplemental Objection by Syncora Guarantee Inc. to the Urgent Joint Motion of the FOMB for Entry of Interim and Final Orders (a) Authorizing Postpetition Secured Financing.	0.60	\$270.00	162.00
B113	JJC	Reviewed National's Supplemental Objection to FOMB's Urgent Joint Motion for Entry of Interim and Final Orders Authorizing Postpetition Secured Financing, et als.	0.30	\$270.00	81.00
B113	AAN	Reviewed Assured's Supplemental Objection and Memorandum of law to the FOMB's urgent motion for postpetition secured financing, et als.	0.60	\$170.00	102.00
B113	AAN	Reviewed supplemental objection of Whitefish to FOMB's Urgent Motion for Entry of Interim and Final Orders Authorizing Post Petition Secured Financing, et als.	0.20	\$170.00	34.00

Feb-12-18	B113	JJC	Reviewed FOMB's Urgent motion for leave to exceed page limit for their (and AAFAF) Omnibus Reply to Supplemental Objections pertaining to Post-petition Secured Financing.	0.30	\$270.00	81.00
	B113	JJC	Analyzed AAFAF and FOMB's Omnibus Reply to Supplemental Objections pertaining to Post-petition Secured Financing; granting Priming Liens and Super priority.	2.30	\$270.00	621.00
	B113	CF	Reviewed Scotiabank's Response to Motion regarding postpetition financing.	0.70	\$170.00	119.00
Feb-13-18	B113	JJC	Reviewed trial declaration of Mr. Spencer submitted by the Ad Hoc group of PREPA Bondholder.	0.90	\$270.00	243.00
	B113	JJC	Reviewed Assured Motion to Seal PREPA DIP.	0.20	\$270.00	54.00
Feb-14-18	B113	JJC	Reviewed Stipulated Protective Order regarding urgent motion for Entry of Interim and Final Orders authorizing Post petition secured financing et als.	0.60	\$270.00	162.00
	B113	JJC	Reviewed court order referring FOMB urgent Motion to Magistrate Judge.	0.10	\$270.00	27.00
	B113	JJC	Analyzed UTIER's Omnibus Opposition to Motions to Dismiss in CBA Litigation based on Supremacy Clause, Claim for individual defendants, jurisdictional issues, takings clause, etc.	2.30	\$270.00	621.00

B191	JJC	Conference call with A. Añeses and Cristina Fernández re filing in PREPA'S Title III proceedings in preparation for tomorrow hearing.	1.40	\$270.00	378.00
B113	AAN	Reviewed Ad Hoc Group of PREPA Bondholders' corrected informative motion and notice of competing non-priming post-petition financing proposal.	0.30	\$170.00	51.00
B113	AAN	Analyzed joint stipulation and Order regarding the testimony of Andrew Wolfe.	0.20	\$170.00	34.00
B113	AAN	Analyzed Order in connection with joint statement regarding hearing on PREPA financing.	0.20	\$170.00	34.00
B113	AAN	Analyzed Order scheduling briefing of Consuelo Ramos-Aguilar's motion for relief from stay under 362 [e].	0.10	\$170.00	17.00
B113	AAN	Reviewed Ad Hoc Group of PREPA Bondholders' Informative motion and notice of competing non-priming post-petition financing proposal.	0.40	\$170.00	68.00
B191	AAN	Conference call with J. Casillas and Cristina Fernández re filing in PREPA'S Title III proceedings in preparation for tomorrow hearing.	1.40	\$170.00	238.00
B113	CF	Analyzed PREPA's Notice of Joint Statement Regarding Hearing on PREPA Financing.	0.60	\$170.00	102.00

	B113	CF	Analyzed PREPA's Notice of Agenda of matters scheduled for the Feb. 15 hearing on FOMB's and AFFAF's urgent motion for post-petition secured financing.	0.30	\$170.00	51.00
	B113	CF	Analyzed PREPA's Urgent Informative Motion on FOMB's unopposed urgent motion requesting Court approval of the joint stipulation and the excuse of attendance of expert Dr. Andrew Wolfe at the upcoming post-petition financing hearing.	0.40	\$170.00	68.00
	B191	CF	Conference call with A. Añeses and J. Casillas re filing in PREPA'S Title III proceedings in preparation for tomorrow hearing.	1.40	\$170.00	238.00
Feb-15-18	B113	JJC	Reviewed PREPA's and AAFAF's Urgent informative motion on FOMB's and AAFAF's informative motion and notice of defects in "Competing Non-Priming Post-Petition Financing Proposal" of Ad Hoc Group of PREPA Bondholders and Syncora Guaranty Inc.	0.60	\$270.00	162.00
	B155	JJC	Participated in Court hearing regarding PREPA financing.	2.50	\$270.00	675.00
	B195	JJC	Traveled to and from USDC for hearing in Hato Rey, PR.	0.50	\$135.00	67.50
	B113	AAN	Analyzed PREPA's revised proposed order (A) authorizing PREPA to obtain postpetition secured financing, (B) granting priming liens and providing superpriority administrative expense	0.20	\$170.00	34.00

claims, (C) modifying the automatic stay,
and (D) granting related relief.

	B113	AAN	Analyzed Joint Stipulation to authenticity, admissibility and confidential treatment of exhibits for the Feb. 15, 2018 hearing.	0.20	\$170.00	34.00
	B113	AAN	Reviewed Minutes of Proceedings of today's hearing before Judge Laura Taylor Swain.	0.10	\$170.00	17.00
	B113	AAN	Analyzed Ad Hoc Group of PREPA Bondholders' Notice of filing (I) proposed order (A) authorizing PREPA to obtain post-petition secured financing, (B) granting springing liens and providing superpriority administrative expense claims, (C) modifying the automatic stay, and (D) granting related relief; and (II) their related exhibits.	0.30	\$170.00	51.00
	B113	AAN	Reviewed Ad Hoc Group of PREPA Bondholders' response to FOMB's and AAFAF's urgent informative motion and notice of defects in "Competing Non-Priming Postpetition Financing Proposal".	0.20	\$170.00	34.00
Feb-16-18	B113	JJC	Analyzed AAFAF's G. Portela's trial declaration and notice of exhibits re: postpetition financing proposal.	0.50	\$270.00	135.00
	B113	JJC	Analyzed Order granting FOMB's and AAFAF's urgent joint motion to schedule resolution of their urgent application and notice of revised proposed \$300 million loan from the Commonwealth to PREPA.	0.10	\$270.00	27.00

	B113	JJC	Reviewed FOMB's and AAFAF's urgent joint motion to schedule resolution of urgent application and notice of revised proposed \$300 million loan from the Commonwealth to PREPA.	0.30	\$270.00	81.00
	B113	CF	Reviewed FOMB's and AAFAF's urgent application and notice of revised proposed \$300 million loan from the Commonwealth to PREPA.	0.30	\$170.00	51.00
Feb-20-18	B113	JJC	Reviewed joinder of Knighthead Capital Management, LLC to the objections and responses to FOMB's and AAFAF's urgent application and notice of revised proposed \$300 million loan from the Commonwealth to PREPA.	0.20	\$270.00	54.00
	B113	JJC	Reviewed PREPA's notice of filing of revised (I) order (A) authorizing PREPA to obtain postpetition financing, (B) providing superpriority administrative expense claims, and (C) granting related relief; and (II) superpriority postpetition revolving credit loan agreement.	0.60	\$270.00	162.00
	B113	JJC	Reviewed Ad Hoc Group of General Obligation Bondholders' reservation of rights with respect to FOMB's and AAFAF's urgent application and notice of revised proposed \$300 million loan from the Commonwealth To PREPA.	0.40	\$270.00	108.00
	B113	JJC	Reviewed PREPA Bond Trustee's limited objection to the revised proposed financing order and revised proposed credit agreement.	0.40	\$270.00	108.00

B113	JJC	Reviewed National Public Finance Guarantee Corporation's response to FOMB's and AAFAF's urgent application and notice of revised proposed \$300 million loan from the Commonwealth to PREPA.	0.60	\$270.00	162.00
B113	JJC	Analyzed Order on FOMB's and AAFAF'S urgent application and notice of revised proposed \$300 million loan from the Commonwealth to PREPA.	0.10	\$270.00	27.00
B113	JJC	Analyzed FOMB's and AAFAF's omnibus reply to responses to their urgent application and notice of revised \$300 million loan from the Commonwealth to PREPA.	1.70	\$270.00	459.00
B113	JJC	Reviewed Scotiabank of PR's limited reply in support of FOMB's and AAFAF's urgent application and notice of revised proposed \$300 million loan from the Commonwealth to PREPA.	0.30	\$270.00	81.00
B113	JJC	Reviewed PREPA's urgent motion for leave to file reply responses to its urgent application and notice of revised \$300 million loan from the Commonwealth to PREPA in excess pages.	0.40	\$270.00	108.00
B113	JJC	Analyzed FOMB's and AAFAF's informative motion on Order regarding their urgent application and notice of revised proposed \$300 million loan from the Commonwealth to PREPA.	0.20	\$270.00	54.00
B113	JJC	Analyzed Order (A) authorizing PREPA to obtain postpetition financing, (B) providing	0.50	\$270.00	135.00

superpriority administrative expense
claims, and (C) granting related relief.

	B113	CF	Reviewed Ad Hoc Group of PREPA Bondholders' limited response FOMB's and AAFAF's urgent application and notice of revised proposed \$300 million loan from the Commonwealth to PREPA.	0.40	\$170.00	68.00
	B113	CF	Reviewed Assured Guaranty Corp. and Assured Guaranty Municipal Corp.'s response to and reservation of rights to FOMB's and AAFAF's joint application and notice of revised proposed \$300 million loan from the Commonwealth to PREPA.	0.40	\$170.00	68.00
Feb-23-18	B113	AAN	Analyzed Order pursuant to Fed.R.Bkcy.P. 9006(b), further enlarging the time in which PREPA may file notices of removal per Bkcy. Rule 9027.	0.10	\$170.00	17.00
Feb-28-18	B191	AAN	Corresponded with N. Bassett (Paul Hastings) re: request to analyze legality of liability limitation clauses in Puerto Rico.	0.30	\$170.00	51.00
TASK SUBTOTALS B113 Pleadings Reviews				47.60	\$11,072.00	
TASK SUBTOTALS B155 Court Hearings				2.50	\$675.00	
TASK SUBTOTALS B191 General Litigation				5.90	\$1,283.00	
TASK SUBTOTALS B195 Non-Working Travel				0.50	\$67.50	
Totals				56.50	\$13,097.50	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$135.00	0.50	\$67.50
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	35.10	\$9,477.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	10.20	\$1,734.00
Cristina Fernandez	CF	Associate	\$170.00	10.70	\$1,819.00

DISBURSEMENTS

Photocopies	0.10	
Totals	<hr/> \$0.10	
Total Fee & Disbursements		\$13,097.60
 Balance Now Due		 <u>\$13,097.60</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 13, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00007

Inv #: 11266

RE: HTA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Feb-02-18	B113	CF	Reviewed order denying without prejudice the Joinder Motion filed by Financial Guaranty Insurance Company in 3:17-BK-3567 re: National Public Finance Guarantee Corporation's 2004 Motion.	0.10	\$170.00	17.00
Feb-15-18	B113	AAN	Reviewed HTA's joint motion amending deadlines.	0.20	\$170.00	34.00
Feb-16-18	B113	CF	Analyzed Order approving HTA's joint motion amending deadlines.	0.10	\$170.00	17.00
Feb-22-18	B113	CF	Analyzed Order referring to Mag. Judge National Public Finance Guarantee Corporation's motion for entry of an order per Bkey. Rule 2004 authorizing limited discovery of the Government Development Bank for Puerto Rico.	0.10	\$170.00	17.00
TASK SUBTOTALS			B113 Pleadings Reviews	0.50		\$85.00

Totals	0.50	\$85.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	0.20	\$34.00
Cristina Fernandez	CF	Associate	\$170.00	0.30	\$51.00

Total Fee & Disbursements	\$85.00
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Balance Now Due	<u>\$85.00</u>
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TAX ID Number 66-0765959

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The Commonwealth of P.R.-AAFAF
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Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 13, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00009

Inv #: 11267

RE: Other. Adversary Proceedings

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Feb-01-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00

Feb-02-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-05-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-06-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-07-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-08-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-09-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.30	\$200.00	60.00

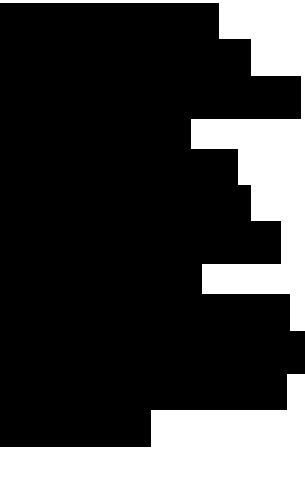
[REDACTED]

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-12-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-13-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00



	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-14-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-15-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.20	\$200.00	40.00



	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-16-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00

Feb-20-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-21-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-22-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-23-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-26-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Feb-27-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.30	\$200.00	60.00

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	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00 40.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00 17.00
Feb-28-18	B190	EM	Reviewed docket of State Court cases being monitored: <div></div>	0.30	\$200.00 60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00 40.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00 17.00
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				9.20	\$1,783.00
Totals				9.20	\$1,783.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Ericka Montull	EM	Senior Associate	\$200.00	7.30	\$1,460.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	1.90	\$323.00

DISBURSEMENTS

Photocopies	0.60	
Totals	<hr/> \$0.60	
Total Fee & Disbursements		\$1,783.60
Balance Now Due		<u>\$1,783.60</u>

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
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10036 USA

June 13, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00010

Inv #: 11268

RE: Mediation

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Feb-01-18	B113	JJC	Analyzed draft of [REDACTED]	0.40	\$270.00	108.00
Feb-12-18	B191	JJC	Reviewed [REDACTED]	0.30	\$270.00	81.00
TASK SUBTOTALS B113 Pleadings Reviews				0.40		\$108.00
TASK SUBTOTALS B191 General Litigation				0.30		\$81.00
Totals				0.70	\$189.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.70	\$189.00

Total Fee & Disbursements \$189.00

Balance Now Due

\$189.00

TAX ID Number 66-0765959

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10036 USA

June 13, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00012

Inv #: 11269

RE: Document Review

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Feb-01-18	B191	RC	Examination of [REDACTED] documents produced [REDACTED]	4.80	\$100.00	480.00
	B191	DA	Reviewed [REDACTED] documents produced by [REDACTED]	5.40	\$100.00	540.00
	B191	VS	Reviewed [REDACTED] documents produced by the [REDACTED]	3.20	\$100.00	320.00
	B191	CF	Reviewed [REDACTED] documents produced by [REDACTED]	6.40	\$100.00	640.00
Feb-02-18	B191	EM	Reviewed production of documents of [REDACTED]	4.60	\$100.00	460.00

	B191	VS	Began [REDACTED] document review, [REDACTED]	4.00	\$100.00	400.00
Feb-03-18	B191	EM	Reviewed production of documents [REDACTED]	6.80	\$100.00	680.00
Feb-04-18	B191	EM	Reviewed production of documents by [REDACTED]	7.00	\$100.00	700.00
Feb-05-18	B191	EM	Reviewed production of documents by [REDACTED]	6.50	\$100.00	650.00
	B191	LB	Reviewed [REDACTED] documents produced by [REDACTED]	5.20	\$100.00	520.00
	B191	VS	Continued [REDACTED] document review, [REDACTED]	6.40	\$100.00	640.00
	B191	CF	Review [REDACTED] documents produced by [REDACTED]	6.70	\$100.00	670.00
Feb-06-18	B191	LB	Reviewed [REDACTED] documents produced by the [REDACTED]	7.20	\$100.00	720.00
	B191	VS	Continued [REDACTED] document review, [REDACTED]	3.40	\$100.00	340.00

	B191	CF	Reviewed documents produced by [REDACTED]	7.00	\$100.00	700.00
Feb-08-18	B191	RC	Document review of [REDACTED] [REDACTED]	5.80	\$100.00	580.00
	B191	VS	Began revision of [REDACTED] [REDACTED]	4.50	\$100.00	450.00
	B191	CF	Reviewed documents produced by [REDACTED]	3.00	\$100.00	300.00
Feb-09-18	B191	EM	Reviewed production of documents of [REDACTED]	8.30	\$100.00	830.00
	B191	LB	Reviewed [REDACTED] documents produced by [REDACTED]	7.30	\$100.00	730.00
	B191	VS	Continued revision of [REDACTED] [REDACTED]	3.30	\$100.00	330.00
	B191	CF	Reviewed [REDACTED] [REDACTED]	6.20	\$100.00	620.00
	B191	CF	Revision of [REDACTED]	3.00	\$100.00	300.00

	B191	JQ	Reviewed [REDACTED] documents [REDACTED] [REDACTED]	7.60	\$100.00	760.00
Feb-12-18	B191	RC	Reviewed [REDACTED] [REDACTED]	4.10	\$100.00	410.00
	B191	EM	Reviewed production of documents of [REDACTED]	4.60	\$100.00	460.00
	B191	VS	Reviewed of [REDACTED] [REDACTED]	1.90	\$100.00	190.00
	B191	CF	Review documents produced [REDACTED] [REDACTED]	0.80	\$100.00	80.00
Feb-13-18	B191	EM	Reviewed production of documents of [REDACTED]	2.90	\$100.00	290.00
Feb-14-18	B191	RC	Reviewed [REDACTED] [REDACTED]	3.50	\$100.00	350.00
	B191	RC	Reviewed [REDACTED]	1.50	\$100.00	150.00
	B191	VS	Analyzed [REDACTED] [REDACTED]	4.80	\$100.00	480.00

	B191	CF	Review documents produced by [REDACTED] [REDACTED]	2.20	\$100.00	220.00
Feb-15-18	B191	RC	Document review of [REDACTED] [REDACTED]	3.00	\$100.00	300.00
Feb-16-18	B191	RC	Reviewed [REDACTED] [REDACTED]	4.70	\$100.00	470.00
TASK SUBTOTALS B191 General Litigation				167.60	\$16,760.00	

Totals	167.60	\$16,760.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Rene Comas	RC	Special Counsel	\$100.00	27.40	\$2,740.00
Diana Alcaraz	DA	Senior Associate	\$100.00	5.40	\$540.00
Ericka Montull	EM	Senior Associate	\$100.00	40.70	\$4,070.00
Lorimar Barreto-Vincenty	LB	Senior Associate	\$100.00	19.70	\$1,970.00
Viviana Sierra	VS	Senior Associate	\$100.00	31.50	\$3,150.00
Cristina Fernandez	CF	Associate	\$100.00	35.30	\$3,530.00
Jessica M. Quilichini	JQ	Associate	\$100.00	7.60	\$760.00

DISBURSEMENTS

Photocopies	0.20	
Totals	\$0.20	
Total Fee & Disbursements		\$16,760.20

Balance Now Due

\$16,760.20

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R. - AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 13, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00014

Inv #: 11270

RE: PBAPR

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Feb-03-18	B191	JJC	Reviewed email from Mike Comerford, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	AAN	Corresponded with M. Comerford (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00
Feb-05-18	B110	JJC	Exchanged emails with Mike Comerford, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B190	AAN	Telephone conference with M. Comerford (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Feb-06-18	B191	JJC	Exchanged several emails with Mike Comerford, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.60	\$270.00	162.00

	B191	JJC	Engaged in preliminary efforts to secure documents [REDACTED] per the request of Mike Comerford, Esq. (Paul Hastings).	1.00	\$270.00	270.00
	B191	AAN	Corresponded with M. Comerford (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
Feb-09-18	B191	JJC	Exchanged emails with Mike Comerford, Esq. (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed email from Doug Barron, Esq. (Paul Hastings) [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Engaged in efforts, along with internal CST's team members, in order [REDACTED]	1.70	\$270.00	459.00
	B191	JJC	Reviewed outcome of research conducted by V Sierra, Esq. - [REDACTED]	0.50	\$270.00	135.00
	B191	JJC	Revised memorandum prepared by V. Sierra re: [REDACTED]	0.80	\$270.00	216.00

B191	LLTM	Corresponded with Viviana sierra and Juan Casillas regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	VS	Telephone conference with A. Aneses re: questions about [REDACTED] [REDACTED]	0.90	\$200.00	180.00
B191	VS	Research re: [REDACTED] [REDACTED]	2.30	\$200.00	460.00
B191	VS	Drafted memorandum re: [REDACTED] [REDACTED]	1.90	\$200.00	380.00
B191	VS	Research re: [REDACTED] [REDACTED]	1.70	\$200.00	340.00
B191	VS	Telephone conference with H. Rivera and Miss Moraima from the Office of the Comptroller re: [REDACTED] [REDACTED]	0.40	\$200.00	80.00
B191	VS	Engaged in multiple communications with D. Barron, Esq. (Paul Hastings LLP) re: [REDACTED]	0.80	\$200.00	160.00
B191	VS	Conference call with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.20	\$200.00	40.00
B190	AAN	Telephone conference with V. Sierra re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00

	B190	AAN	Review communication between M. Comerford (Paul Hastings) and J. Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Feb-12-18	B190	JJC	Corresponded with M. Comerford (Paul Hastings), D. Barron (Paul Hastings) and A. Añeses re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Reviewed several emails from Doug Barron, Esq. (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Continued to engage in efforts to [REDACTED] [REDACTED]	1.00	\$270.00	270.00
	B191	JJC	Correspond with M. Comerford (Paul Hastings) re: [REDACTED]	0.20	\$270.00	54.00
	B191	RC	Conference with V. Sierra, Esq. re: [REDACTED] [REDACTED]	0.60	\$240.00	144.00
	B190	EM	Searched [REDACTED] [REDACTED]	1.40	\$200.00	280.00
	B191	EM	Confer with attorney V. Sierra [REDACTED] [REDACTED]	0.40	\$200.00	80.00
	B191	EM	Communication with the Comptroller's Office regarding [REDACTED] [REDACTED]	0.30	\$200.00	60.00

B191	EM	Conference with V. Sierra, Esq. re: [REDACTED]	0.30	\$200.00	60.00
B190	VS	Correspond and conference call with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.80	\$200.00	160.00
B191	VS	Telephone conference with M. Cruz of the Office of the Comptroller re: [REDACTED] [REDACTED]	0.50	\$200.00	100.00
B191	VS	Reviewed multiple circular letters from the Office of the Comptroller re: [REDACTED] [REDACTED]	0.80	\$200.00	160.00
B191	VS	Emailed D. Barron, Esq. (Paul Hastings LLP) re: [REDACTED]	0.20	\$200.00	40.00
B191	VS	Telephone conference with D. Barron, Esq. (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.30	\$200.00	60.00
B191	VS	Research and analysis of [REDACTED] [REDACTED]	0.90	\$200.00	180.00
B191	VS	Conference with R. Comas, Esq. re: [REDACTED] [REDACTED]	0.60	\$200.00	120.00
B191	VS	Confer with attorney E. Montull to [REDACTED] [REDACTED]	0.40	\$200.00	80.00

	B191	VS	Conference with E. Montull, Esq. re: [REDACTED]	0.30	\$200.00	60.00
	B190	AAN	Corresponded with M. Comerford (Paul Hastings), D. Barron (Paul Hastings) and J. Casillas re: [REDACTED]	0.40	\$170.00	68.00
Feb-13-18	B113	JJC	Reviewed Motion of the PBA Funds for the Payment of Rents owed.	1.20	\$270.00	324.00
	B191	JJC	Exchanged emails with Doug Barron, Esq. (Paul Hastings) Re: [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Exchanged communications with M. Comerford, Esq (Paul Hastings) re: [REDACTED]	0.20	\$270.00	54.00
	B191	RC	Attendance at meeting with PBA'S legal division personnel to [REDACTED]	2.50	\$240.00	600.00
	B190	EM	Drafted letter for PBA [REDACTED]	0.80	\$200.00	160.00
	B191	EM	Searched for contracts regarding [REDACTED]	2.00	\$200.00	400.00
	B195	EM	Traveled to and from the Comptroller's Office.	0.40	\$100.00	40.00

	B191	VS	Drafted letter to the PR-PBA re: [REDACTED] [REDACTED]	0.40	\$200.00	80.00
	B191	VS	Participated in multiple communications with D. Barron, Esq. (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.80	\$200.00	160.00
	B191	VS	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.50	\$200.00	100.00
	B190	AAN	Corresponded with M. Comerford (Paul Hastings), D. Barron (Paul Hastings) and J. Casillas re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
Feb-14-18	B191	RC	Conference call with Viviana Sierra, Esq. [REDACTED]	0.20	\$240.00	48.00
	B191	RC	Follow up on [REDACTED] [REDACTED]	1.70	\$240.00	408.00
	B191	VS	Conferred with D. Barron, Esq. (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.30	\$200.00	60.00
	B191	VS	Correspond with D. Barron, Esq (Paul Hastings LLP) re: [REDACTED]	0.10	\$200.00	20.00
	B191	VS	Conference call with R. Comas, Esq. [REDACTED]	0.20	\$200.00	40.00

	B113	CF	Reviewed PBA Funds' Notice of Hearing on their motion for the payment of rent.	1.20	\$170.00	204.00
Feb-15-18	B191	JJC	Analyzed research requested by Paul Hastings team regarding [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Corresponded with A. Añeses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	RC	Conference call with Viviana Sierra, Esq. regarding [REDACTED] [REDACTED]	0.20	\$240.00	48.00
	B191	VS	Exchanged various emails with D. Barron, Esq. (Paul Hastings LLP) re: [REDACTED] [REDACTED]	0.30	\$200.00	60.00
	B191	VS	Conference call with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.20	\$200.00	40.00
	B191	VS	Conference call with R. Comas, Esq. regarding [REDACTED] [REDACTED]	0.20	\$200.00	40.00
	B191	AAN	Corresponded with S. Maza (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Corresponded with J. Casillas re: request by S. Maza (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

	B191	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	2.80	\$170.00	476.00
Feb-16-18	B191	AAN	Corresponded with S Maza (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Analysis of the cases provided by S. Maza (Paul Hastings) re: [REDACTED] [REDACTED]	1.60	\$170.00	272.00
Feb-20-18	B113	JJC	Analyzed debtors' urgent joint motion seeking extension of deadlines to (I) respond to PBA Funds' motion for payment of rent, and (II) reply in support of PBA Funds' motion for payment of rent.	0.40	\$270.00	108.00
	B113	AAN	Reviewed AMBAC Assurance Corporation's motion for joinder to PBA Funds' motion for the payment of rent.	0.10	\$170.00	17.00
	B113	AAN	Analyzed PBA Funds' objection to motion for extension of time to assume or reject unexpired leases.	0.20	\$170.00	34.00
	B113	AAN	Analyzed Order granting urgent joint motion seeking extension of deadlines to (I) respond to PBA Funds' motion for payment of rent, and (II) reply in support of PBA Funds' motion for payment of rent.	0.10	\$170.00	17.00
Feb-22-18	B191	AAN	Corresponded with S. Maza (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00

	B191	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	1.40	\$170.00	238.00
	B191	AAN	Corresponded with J. Casillas re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
Feb-23-18	B191	AAN	Corresponded with S. Maza (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Further Research Puerto Rico Law re: [REDACTED]	1.30	\$170.00	221.00
	B191	AAN	Draft response to questions posed by S. Maza (Paul Hastings) re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
	B191	AAN	Corresponded with J. Casillas re: draft of answer to questions posed by S. Maza (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Review translation of [REDACTED] [REDACTED] by V. Currais.	0.60	\$170.00	102.00
	B191	AAN	Telephone conference call and exchange communications with N. Bassett (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	VC	Translate [REDACTED]	3.00	\$170.00	510.00

Feb-26-18	B113	JJC	Analyzed FOMB's objection to PBA Funds' motion for payment of rent.	1.20	\$270.00	324.00
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Feb-28-18	B113	JJC	Reviewed UCC's reply to PBA Funds' limited objection to motion to extend time to assume or reject unexpired leases.	0.10	\$270.00	27.00
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TASK SUBTOTALS	B110	Case Administration	0.30	\$81.00
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TASK SUBTOTALS	B113	Pleadings Reviews	4.50	\$1,055.00
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	6.50	\$1,262.00
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TASK SUBTOTALS	B191	General Litigation	45.20	\$9,387.00
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TASK SUBTOTALS	B195	Non-Working Travel	0.40	\$40.00
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Totals			56.90	\$11,825.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	11.50	\$3,105.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	0.30	\$81.00
Rene Comas	RC	Special Counsel	\$240.00	5.20	\$1,248.00
Ericka Montull	EM	Senior Associate	\$100.00	0.40	\$40.00
Ericka Montull	EM	Senior Associate	\$200.00	5.20	\$1,040.00
Viviana Sierra	VS	Senior Associate	\$200.00	16.00	\$3,200.00

Alberto J E Añeses Negrón AAN	Associate	\$170.00	14.10	\$2,397.00
Cristina Fernandez	CF Associate	\$170.00	1.20	\$204.00
Viviana Currais	VC Associate	\$170.00	3.00	\$510.00

DISBURSEMENTS

Feb-12-18	Stamps re certify copies of contracts.	30.75	
	Totals	\$30.75	
	Total Fee & Disbursements		\$11,855.75
	Balance Now Due		<u>\$11,855.75</u>
TAX ID Number	66-0765959		

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 13, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00015

Inv #: 11271

RE: Fee Application

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Feb-05-18	B191	LLTM	Electronic communication from Alberto Añeses re: Fee Examiner Memorandum for billing process.	0.20	\$270.00	54.00
Feb-07-18	B160	AAN	Telephone conference with A. Bongartz (Paul Hastings) re: process for professional compensation under interim compensation order.	0.10	\$170.00	17.00
Feb-13-18	B110	JJC	Corresponded with A. Aneses re: budget for March 2018.	0.10	\$270.00	27.00
	B110	AAN	Prepare budget for March 2018.	0.30	\$170.00	51.00
	B110	AAN	Corresponded with J. Casillas re: budget for March 2018.	0.10	\$170.00	17.00

	B110	AAN	Corresponded with Committee re: budget for March 2018.	0.10	\$170.00	17.00
	B110	AAN	Electronic communication from K. Stardler (GK Law) re: communication from the Fee Examiner.	0.20	\$170.00	34.00
Feb-14-18	B110	AAN	Corresponded with A. Velazquez re: questions about budget for March 2018.	0.10	\$170.00	17.00
Feb-20-18	B110	JJC	Reviewed fee examiner requirements and guidelines re: interim fee application.	0.40	\$270.00	108.00
TASK SUBTOTALS B110 Case Administration				1.30	\$271.00	
TASK SUBTOTALS B160 Fee/Employment Applications				0.10	\$17.00	
TASK SUBTOTALS B191 General Litigation				0.20	\$54.00	
Totals				1.60	\$342.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.50	\$135.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	0.20	\$54.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	0.90	\$153.00

Total Fee & Disbursements \$342.00

Balance Now Due \$342.00

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 14, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00002

Inv #: 11274

RE: General

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Mar-02-18	B113	JJC	Reviewed Amended Informative Motion of Official Committee of Unsecured Creditors Regarding March 7-8, 2018, Omnibus Hearing.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Debtors' Omnibus Reply to Responses to their Motion for Order Extending Time to Assume or Reject Unexpired Leases.	0.40	\$270.00	108.00
	B110	AAN	Telephone conference with A. Bongartz (Paul Hastings) re: preparation for March 7, 2018 omnibus hearing.	0.10	\$170.00	17.00
	B113	CF	Reviewed Service Employees International Union's and United Automobile, Aerospace and Agricultural Workers' Reply to Responses to their Motion for Order Permitting Resolution of Employee Arbitration and Grievances Proceedings.	0.70	\$170.00	119.00

	B113	CF	Reviewed AFSCME's and AFT's Reply in Further Support of their Joint Motion for Order Permitting Resolution of Employee Arbitration and Grievances Proceedings.	1.20	\$170.00	204.00
Mar-05-18	B113	JJC	Analyzed Order scheduling additional Omnibus Hearings dates.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Commonwealth's Notice of Agenda for matters scheduled for the March 7-8, 2018 hearings.	0.30	\$270.00	81.00
	B110	AAN	Telephone conference with A Bongartz (Paul Hastings) re: request to prepare hearing binder.	0.10	\$170.00	17.00
	B110	AAN	Corresponded with A Bongartz (Paul Hastings) re: request to prepare hearing binder.	0.10	\$170.00	17.00
	B110	AAN	Corresponded with N Basset (Paul Hastings) re: request to prepare research binder for L Despins (Paul Hastings).	0.10	\$170.00	17.00
Mar-06-18	B150	JJC	Participated in UCC strategy conference call.	1.20	\$270.00	324.00
	B195	AAN	Travel to Condado Vanderbilt to deliver hearing binders to L Despins (Paul Hastings).	0.30	\$85.00	25.50
	B195	AAN	Travel from Condado Vanderbilt after delivering hearing binders to (Paul Hastings).	0.20	\$85.00	17.00

	B113	CF	Reviewed Mitsubishi Motor Sales' Reply to the Commonwealth's Objection to their Request for Relief of Automatic Stay.	0.60	\$170.00	102.00
	B113	CF	Reviewed the Unions' Notice of Filing of Revised Proposed Order resolving their motion to permit the processing through resolution of employment arbitration and grievance proceedings.	0.30	\$170.00	51.00
Mar-07-18	B155	JJC	Prepared for omnibus hearing (.70); handled omnibus hearing in San Juan - work through lunch break (3.20).	3.90	\$270.00	1,053.00
	B195	JJC	Traveled back and forth to Court for hearing.	0.50	\$135.00	67.50
	B113	AAN	Reviewed Minutes of Proceedings held before Judge Laura Taylor Swain at the Omnibus Hearing held on 03/07/2018.	0.10	\$170.00	17.00
	B191	AAN	Email to A Bongartz (Paul Hastings) re: transcript of Omnibus Hearing celebrated today.	0.20	\$170.00	34.00
	B113	CF	Analyzed Order granting Request for Order Permitting Resolution of Employee Arbitration and Grievances Proceedings.	0.30	\$170.00	51.00
Mar-08-18	B150	JJC	Participated in telephone conference with UCC in order to prepare for mediation session schedule for tomorrow.	0.60	\$270.00	162.00
	B155	PLS	Drafted transcript request form for the 03/7/18 omnibus hearing.	0.20	\$95.00	19.00

	B155	PLS	Exchanged emails with court reporter re: 03/7/18 omnibus hearing transcript.	0.20	\$95.00	19.00
Mar-09-18	B150	JJC	Participated in UCC conference call.	1.40	\$270.00	378.00
	B155	PLS	Exchanged emails with A. Aneses, Esq. (CST Law) re: 03/7/18 omnibus hearing transcript.	0.10	\$95.00	9.50
	B191	AAN	Corresponded with A Bongartz (Paul Hastings) re: transcript of hearing held on March 7, 2018.	0.10	\$170.00	17.00
Mar-12-18	B191	AAN	Telephone conference with V. Currais, Esq., re: [REDACTED]	0.20	\$170.00	34.00
	B191	VC	Telephone conference with Alberto Añeses, Esq., re: [REDACTED]	0.20	\$170.00	34.00
	B191	VC	Meeting at the Office of Legislative Services re: [REDACTED]	1.30	\$170.00	221.00
	B195	VC	Traveled to the Office of Legislative Services in San Juan.	0.30	\$85.00	25.50
Mar-13-18	B113	JJC	Analyzed Assured Guaranty Corp.'s, Assured Guaranty Municipal Corp.'s, and National Public Finance Guarantee Corp.'s Objection to the Mag. Judge's 02/26/2018 Report.	1.20	\$270.00	324.00

	B113	JJC	Reviewed Ad Hoc Group of GO Bondholders' Limited Joinder as to Assured Guaranty Corp.'s, Assured Guaranty Municipal Corp.'s, and Nat'l Public Finance Guarantee Corp.'s Objection to the Mag. Judge's 02/26/2018 Order.	0.10	\$270.00	27.00
	B150	JJC	Participated in UCC call.	0.20	\$270.00	54.00
	B191	VC	E-mail to Juan Casillas, Esq, re: Visit to the Office of Legislative Services.	0.20	\$170.00	34.00
Mar-15-18	B150	JJC	Participated in UCC call.	0.40	\$270.00	108.00
Mar-16-18	B113	CF	Reviewed Debtors' Notice of Presentment of order amending the Case Management Procedures.	0.20	\$170.00	34.00
Mar-19-18	B110	AAN	Telephone conference with A Bongartz (Paul Hastings) re: coordination of effort to reproduce document for Committee's meeting.	0.30	\$170.00	51.00
	B110	AAN	Engage in efforts to coordination of effort to reproduce document for Committee's meeting.	0.60	\$170.00	102.00
Mar-20-18	B191	CF	Analyzed Order on Unions' Joint Motion.	0.10	\$170.00	17.00
Mar-21-18	B110	AAN	Corresponded A. Bongartz (Paul Hastings) re: request to print additional materials for Committee's meeting in Puerto Rico.	0.20	\$170.00	34.00

	B110	AAN	Engage in efforts re: request to print additional materials for Committee's meeting in Puerto Rico.	0.30	\$170.00	51.00
Mar-22-18	B113	JJC	Analyzed Adv. Pro. case 18-00028 complaint for injunctive relief by various cooperative banks v. the Commonwealth COFINA, FOMB, AAFAF, among others.	2.60	\$270.00	702.00
	B150	JJC	Participated in UCC in person meeting held at the Vanderbilt Hotel.	8.50	\$270.00	2,295.00
	B195	JJC	Traveled to and from Vanderbilt Hotel in San Juan in order to participate in committee meeting.	0.40	\$135.00	54.00
Mar-23-18	B113	JJC	Reviewed the Union's, FOMB's and AAFAF's Joint Status Report with respect to the Joint Motion for Entry of an Order Authorizing Discovery.	0.20	\$270.00	54.00
Mar-26-18	B113	JJC	Analyzed Commonwealth's, FOMB's, and AAFAF's Response to Objections of National Public Finance Guarantee Corp., Assured Guaranty Corp., and Assured Guaranty Municipal Corp. to Mag. Judge's Order.	1.10	\$270.00	297.00
	B191	AAN	Telephone conference with A. Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Mar-27-18	B113	JJC	Analyzed National Public Finance Guarantee Corp's, Assured Guaranty Corp's, and Assured Guaranty Municipal Corp's Informative Motion on Recent	0.30	\$270.00	81.00

Authority Supporting their Objections to
Mag. Judge's 02/26/2018 Order.

	B150	JJC	Participated in UCC call.	1.30	\$270.00	351.00
Mar-28-18	B113	JJC	Reviewed Order on National Public Finance Guarantee Corp.'s, Assured Guaranty Corp.'s, and Assured Guaranty Municipal Corp.'s Objection.	0.10	\$270.00	27.00
	B113	AAN	Analyzed Commonwealth's Reply to Supplementary Memo. in Compliance with 03/9/18 and 03/13/18 Orders.	0.40	\$170.00	68.00
	B113	CF	Reviewed the Union's and FOMB's, Commonwealth's, and AAFAF's Joint Status Report on Joint Request for Entry of Order Authorizing Discovery Under Bkcy. R. 2004.	0.20	\$170.00	34.00
Mar-29-18	B150	JJC	Participated in UCC meeting.	1.20	\$270.00	324.00
Mar-30-18	B113	JJC	Reviewed AAFAF's Informative Motion on the Entities Constituting the Commonwealth's Central Government.	0.40	\$270.00	108.00
Mar-31-18	B150	JJC	Participated in UCC meeting.	1.60	\$270.00	432.00
	TASK SUBTOTALS	B110	Case Administration	1.80	\$306.00	
	TASK SUBTOTALS	B113	Pleadings Reviews	10.90	\$2,543.00	

TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	16.40	\$4,428.00
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TASK SUBTOTALS	B155	Court Hearings	4.40	\$1,100.50
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TASK SUBTOTALS	B191	General Litigation	2.40	\$408.00
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TASK SUBTOTALS	B195	Non-Working Travel	1.70	\$189.50
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Totals			37.60	\$8,975.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$135.00	0.90	\$121.50
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	27.20	\$7,344.00
Paralegal Services	PLS	Paralegal	\$95.00	0.50	\$47.50
Alberto J E Añeses Negrón AAN		Associate	\$85.00	0.50	\$42.50
Alberto J E Añeses Negrón AAN		Associate	\$170.00	2.90	\$493.00
Cristina Fernandez	CF	Associate	\$170.00	3.60	\$612.00
Viviana Currais	VC	Associate	\$85.00	0.30	\$25.50
Viviana Currais	VC	Associate	\$170.00	1.70	\$289.00

DISBURSEMENTS

	Photocopies	515.70
Mar-09-18	Reimbursement (Saturday)	89.69
Mar-20-18	Legal Stamp. Official Translation	110.20
Mar-21-18	Stamps - Certificate of Service re: Docket 2757	171.35

	Stamps - Certificate of Service re: Docket 2757	395.55	
	Reproduction of documents to be discussed at meeting of the Official Committee of Unsecured Creditors.	1,344.00	
	Reproduction of documents.CST's second motion for Interim Compensation (17 blc-3283, Doc#2757) to be served on parties.	1,849.20	
	Delivery expense to Doubleday. Copies of Doc# 2757. Overview of ELA's Draft Plan Fiscal & Creditors Information Sessions	30.00	
	Delivery expense to Post Office of Doc#2757	60.00	
Mar-27-18	Courier. Fedex. Inv. 1-674-43296. Chambers of Hon. Laura Taylor. NY & Chambers of Mrs. Judge Judith G.D	126.02	
Mar-28-18	Delivery expense. Official Translation of Opinion. Re: 190 DPR854	10.00	
	Totals	<hr/> \$4,701.71	
	Total Fee & Disbursements		\$13,676.71
	Balance Now Due		<u>\$13,676.71</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 14, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00003

Inv #: 11275

RE: COFINA Dispute Analysis

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Mar-01-18	B191	IF	Confer with Juan J. Casillas, Esq., re: Discuss strategy in preparation for meet and confer with M. Spillane, Esq (Goodwin Procter LLP).	0.20	\$240.00	48.00
	B191	IF	Confer with Alberto Aneses, Esq., re: Discuss strategy in preparation for meet and confer with M Spillane, Esq (Goodwin Procter LLP).	1.40	\$240.00	336.00
	B190	JJC	Corresponded with L. Torres and A. Añeses regarding [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed email from Goldman Sach's counsel and discussed related strategy in light of discovery dispute gearing up to motion to compel.	0.50	\$270.00	135.00
	B191	JJC	Reviewed court order denying urgent	0.10	\$270.00	27.00

motion of COFINA agent for expedited
briefing schedule.

B190	LLTM	Corresponded with Juan Casillas and Alberto Añeses regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	MAS	Research Puerto Rico Law re: [REDACTED] [REDACTED]	0.70	\$270.00	189.00
B190	AAN	Corresponded with L Despins (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Research Puerto Rico Law and Case Law re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Telephone conference with M Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Conferred with I Fernandez re: latest developments in meet, confer efforts with	1.40	\$170.00	238.00

M Spillane (Goodwin) and strategy to follow in upcoming call.

B190	AAN	Telephone conference with J Casillas re: [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Corresponded with M Spillane (Goodwin) re: [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Corresponded with J. Casillas and L. Torres regarding [REDACTED]	0.30	\$170.00	51.00
Mar-02-18	B191	IF Confer with Alberto Aneses, Esq., re: [REDACTED]	0.40	\$240.00	96.00
B191	IF	Meet and confer with M Spillane, Esq (Goodwin Procter LLP) and Alberto Aneses, Esq., re: Goldman and Sach's Subpoena.	0.80	\$240.00	192.00
B190	JJC	Continued to try to resolve discovery dispute with Goldman Sach's counsel given their new objections to produce documents and recanting our prior agreement and tailoring new search terms.	0.70	\$270.00	189.00
B190	JJC	Reviewed email from Meghan Spillane, Esq. (counsel for Goldman Sach) pertaining to discovery dispute and edited draft of email in response to Goldman Sach's counsel.	0.60	\$270.00	162.00

B190	JJC	Exchanged various emails with Neal D Mollen, Esq. (Paul Hastings) regarding [REDACTED]	0.60	\$270.00	162.00
B190	JJC	Conducted research regarding [REDACTED]	1.40	\$270.00	378.00
B190	JJC	Conference with J. Worthington (Paul Hastings) re: [REDACTED]	0.30	\$270.00	81.00
B190	JJC	Exchanged communications with J. Worthington (Paul Hastings) re: [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Telephone conference with Neal D Mollen, Esq. (Paul Hastings) regarding [REDACTED]	0.20	\$270.00	54.00
B190	AAN	Corresponded with D Barron (Paul Hastings) re: transcript of February 15, 2018 hearing.	0.10	\$170.00	17.00
B191	AAN	Telephone conference with M Spillane (Goodwin) re: meet and confer pertaining to The Goldman Sachs Group, Inc. Rule 45 Subpoena.	0.80	\$170.00	136.00
B191	AAN	Conferred with I Fernández re: Strategy to follow in meet and confer to be have with Goldman Sachs' attorneys.	0.40	\$170.00	68.00

	B191	AAN	Edited Motion to Compel pursuant to recent developments in negotiations and strategy discussed with I Fernandez.	3.80	\$170.00	646.00
	B191	AAN	Research Federal Case Law re: [REDACTED] [REDACTED]	2.40	\$170.00	408.00
Mar-03-18	B191	IF	Edit first motion to compel production of documents from Goldman Sachs pursuant to Rule 45, drafted by A. Aneses, Esq.	1.40	\$240.00	336.00
	B191	IF	Exchanged electronic correspondence with A. Aneses, re: Motion to compel production of documents from Goldman Sachs pursuant to Rule 45.	0.20	\$240.00	48.00
	B191	IF	Corresponded with J. Casillas and A. Aneses re: draft of Motion to Compel The Goldman Sachs Group, Inc. to comply with Rule 45 Subpoena.	0.30	\$240.00	72.00
	B191	JJC	Corresponded with I. Fernandez and A. Aneses re: draft of Motion to Compel The Goldman Sachs Group, Inc. to comply with Rule 45 Subpoena.	0.30	\$270.00	81.00
	B191	AAN	Continue drafting Motion to Compel The Goldman Sachs Group, Inc. to comply with Rule 45 Subpoena.	3.80	\$170.00	646.00
	B191	AAN	Corresponded with I Fernandez and J Casillas re: draft of Motion to Compel The Goldman Sachs Group, Inc. to comply with Rule 45 Subpoena.	0.30	\$170.00	51.00

	B191	AAN	Research Federal Case Law re: [REDACTED] [REDACTED]	1.20	\$170.00	204.00
	B191	AAN	Exchanged electronic correspondence with I. Fernandez, re: Motion to compel production of documents from Goldman Sachs pursuant to Rule 45.	0.20	\$170.00	34.00
Mar-04-18	B191	IF	Telephone conference with A. Aneses, Esq., re: Discuss draft Motion to Compel of production of documents from Goldman Sachs.	0.40	\$240.00	96.00
	B191	IF	Exchanged electronic correspondence with A. Aneses, re: Motion to compel production of documents from Goldman Sachs pursuant to Rule 45.	0.20	\$240.00	48.00
	B191	AAN	Edit draft of Motion to Compel The Goldman Sachs Group, Inc. pursuant to I Fernández comments.	1.30	\$170.00	221.00
	B191	AAN	Research Federal Case Law re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00
	B191	AAN	Telephone conference with I. Fernandez, Esq., re: Discuss draft Motion to Compel of production of documents from Goldman Sachs.	0.40	\$170.00	68.00
	B191	AAN	Exchanged electronic correspondence with I. Fernandez, re: Motion to compel production of documents from Goldman Sachs pursuant to Rule 45.	0.20	\$170.00	34.00

Mar-05-18	B191	IF	Confer with A. Aneses, Esq., re: Further discussion of the draft version of the Motion to Compel production of documents from Goldman Sachs.	0.70	\$240.00	168.00
	B191	IF	Review electronic emails between Juan J. Casillas, Esq., and M. Spillane (Goodwin), re: Further meet and confer as a final attempt to reach an agreement to produce documents responsive to the Subpoena and avoid filing the motion to compel.	0.20	\$240.00	48.00
	B191	IF	Confer with A. Aneses, Esq., M. Spillane, Esq. (Goodwin), and M. Fisherman, Esq. (Goodwin), re: Further meet and confer as a final attempt to reach an agreement to produce documents responsive to the subpoena and avoid filing the motion to compel.	0.60	\$240.00	144.00
	B191	IF	Continued editing preliminary draft version of the Motion to Compel production of documents from Goldman Sachs pursuant to Rule 45.	4.80	\$240.00	1,152.00
	B191	IF	Edit draft email response to M. Spillane (Goodwin) prepared by A. Aneses, Esq., re: Further good faith attempts to negotiate the production of document to avoid filing a motion to compel.	0.20	\$240.00	48.00
	B191	IF	Review electronic emails between Juan J. Casillas, Esq., A. Aneses, Esq., and J. Worthington (Paul Hastings), re: [REDACTED] [REDACTED]	0.20	\$240.00	48.00
	B191	IF	Exchanged emails with M. Spillane, Esq., and M. Fisherman, Esq. from Goodwin	0.30	\$240.00	72.00

Procter LP, re: Revised search terms as a final attempt to reach an agreement for production of documents responsive to the Commonwealth Agent's Subpoena.

B191	JJC	Continued to work through meet and confer process over dispute with Goldman Sachs over production of documents.	0.50	\$270.00	135.00
B191	JJC	Worked on final draft of motion to compel given the ongoing dispute with Goldman Sachs.	1.70	\$270.00	459.00
B191	JJC	Conference with J. Worthington (Paul Hastings) re: third party discovery issues.	0.50	\$270.00	135.00
B190	AAN	Corresponded with J. Browning re: [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Review comments to draft of Motion to Compel The Goldman Sachs Group, Inc. pursuant by I Fernández comments.	2.10	\$170.00	357.00
B191	AAN	Telephone conference with I Fernandez re: Discuss draft Motion to Compel of production of documents from Goldman Sachs.	0.40	\$170.00	68.00
B191	AAN	Corresponded with I Fernandez re: Motion to compel production of documents from Goldman Sachs pursuant to Rule 45.	0.20	\$170.00	34.00
B191	AAN	Corresponded with M Spillane (Goodwin) re: availability for a call to meet and confer.	0.10	\$170.00	17.00

B191	AAN	Review electronic emails between Juan J. Casillas and M. Spillane (Goodwin) re: Further meet and confer as a final attempt to reach an agreement to produce documents responsive to the Subpoena and avoid filing the motion to compel.	0.20	\$170.00	34.00
B191	AAN	Confer with I Fernandez, re: Further discussion of the draft version of the Motion to compel production of documents from Goldman Sachs.	0.70	\$170.00	119.00
B191	AAN	Telephone conference with I Fernandez, M. Spillane, Esq. (Goodwin), and M. Fisherman, Esq. (Goodwin) re: Further meet and confer as a final attempt to reach an agreement to produce documents responsive to the Subpoena and avoid filing the motion to compel.	0.60	\$170.00	102.00
B191	AAN	Draft response to proposal in meet and confer to M. Spillane (Goodwin Procter LP).	0.30	\$170.00	51.00
B191	AAN	Corresponded with I Fernandez re: drafted response to proposal in meet and confer to M. Spillane (Goodwin).	0.10	\$170.00	17.00
B191	AAN	Telephone conference with J Worthington (Paul Hastings) re: update on pending discovery.	0.20	\$170.00	34.00
B191	AAN	Corresponded with J Worthington (Paul Hastings) and J Casillas re: update on pending discovery.	0.20	\$170.00	34.00
B191	AAN	Telephone conference with J Worthington	0.40	\$170.00	68.00

		(Paul Hastings) re: [REDACTED] [REDACTED]			
B191	AAN	Corresponded with J Worthington and J Bliss (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Research Laws of Puerto Rico that [REDACTED] [REDACTED]	2.30	\$170.00	391.00
B191	AAN	Conferred with V Currais re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Electronic communication from V Currais Re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B195	AAN	Travel to Interamerican University Law School Library to conduct research along V Currais.	0.40	\$85.00	34.00
B195	AAN	Travel from Interamerican University Law School Library after conducting research along V Currais.	0.30	\$85.00	25.50
B191	CF	Conducted legal research on case law re: [REDACTED] [REDACTED]	2.40	\$170.00	408.00
B191	VC	Research [REDACTED] [REDACTED]	2.30	\$170.00	391.00

	B195	VC	Travel to Interamerican University Law School Library to conduct research along A. Aneses.	0.40	\$85.00	34.00
	B195	VC	Travel from Interamerican University Law School Library after conducting research along A. Aneses.	0.30	\$85.00	25.50
Mar-06-18	B191	IF	Finalized final draft version of the Motion to Compel production of documents from Goldman Sachs pursuant to the Subpoena.	7.60	\$240.00	1,824.00
	B191	IF	Confer with A. Aneses, Esq., re: Further discussion of the draft version of the Motion to Compel production of documents from Goldman Sachs.	0.60	\$240.00	144.00
	B191	IF	Confer with A. Aneses, Esq., re: Discuss strategy and prepare for meet and confer with M. Spillane, Esq. (Goodwin), and M. Fisherman, Esq. (Goodwin) as a final attempt to reach an agreement to produce documents responsive to the Subpoena and avoid filing the motion to compel.	0.30	\$240.00	72.00
	B191	IF	Confer with A. Aneses, Esq., M. Spillane, Esq. (Goodwin), and M. Fisherman, Esq. (Goodwin), re: further meet and confer as a final attempt to reach an agreement to produce documents responsive to the Subpoena and avoid filing the motion to compel.	0.40	\$240.00	96.00
	B191	IF	Exchanged emails with M. Spillane, Esq., and M. Fisherman, Esq. (Goodwin Procter LP), re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$240.00	72.00

B191	IF	Confer with A. Aneses, Esq., and J Worthington (Paul Hastings) re: [REDACTED]	0.20	\$240.00	48.00
B110	AAN	Telephone conference with N. Basset (Paul Hastings) re: request to prepare binder for Luc Despins to use at hearing.	0.20	\$170.00	34.00
B110	AAN	Corresponded with N. Basset (Paul Hastings) re: request to prepare binder for Luc Despins to use at hearing.	0.10	\$170.00	17.00
B110	AAN	Reviewed hearings binders prepared by office assistant to ensure completeness.	0.30	\$170.00	51.00
B191	AAN	Telephone conference with A. Bongartz (Paul Hastings) re: preparation for March 7, 2018 omnibus hearing.	0.20	\$170.00	34.00
B191	AAN	Conference with J. Worthington (Paul Hastings) re: third party discovery.	0.30	\$170.00	51.00
B191	AAN	Confer with I. Fernandez, Esq., re: strategy and prepare for meet and confer with M. Spillane, Esq. (Goodwin), and M. Fisherman, Esq. (Goodwin) as a final attempt to reach an agreement to produce documents responsive to the Subpoena and avoid filing the motion to compel.	0.30	\$170.00	51.00

	B191	AAN	Confer with I. Fernandez, Esq., M. Spillane, Esq. (Goodwin), and M. Fisherman, Esq. (Goodwin), re: further meet and confer as a final attempt to reach an agreement to produce documents responsive to the Subpoena and avoid filing the motion to compel.	0.40	\$170.00	68.00
	B191	AAN	Confer with I. Fernandez, Esq., and J Worthington (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B191	CF	Analysis of document review status and pending documents to develop course of action to follow.	3.00	\$170.00	510.00
	B191	CF	Conducted legal research re: [REDACTED]	1.20	\$170.00	204.00
Mar-07-18	B191	IF	Review electronic communication from M. Spillane (Goodwin), re: [REDACTED]	0.10	\$240.00	24.00
	B190	LLTM	Corresponded with Marguerite Kahn (Paul Hastings), James Bliss (Paul Hastings) and Alberto Añeses regarding [REDACTED]	0.80	\$270.00	216.00
	B190	LLTM	Analysis [REDACTED]	1.90	\$270.00	513.00

	B191	AAN	Telephone conference call with M Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	2.30	\$170.00	391.00
	B191	AAN	Telephone conference with J Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Telephone conference with J Fitts (Akin Gump) re: status of additional documents to be produced by Barclays.	0.30	\$170.00	51.00
Mar-10-18	B191	AAN	Telephone conference with J Casillas re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Research Puerto Rico Case Law re: [REDACTED]	2.70	\$170.00	459.00
	B191	AAN	Analysis of research result re: [REDACTED] [REDACTED]	1.40	\$170.00	238.00
	B191	AAN	Telephone conference call with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Research Puerto Rico Law and Case Law re: [REDACTED]	2.20	\$170.00	374.00

	B191	AAN	Analysis of research results re: [REDACTED] [REDACTED]	1.30	\$170.00	221.00
	B191	AAN	Draft electronic communication to N Mollen (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Corresponded with N Mollen (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Corresponded with J Bliss (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Telephone conference with J. Bliss re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Mar-11-18	B191	JJC	Corresponded with A. Aneses re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Telephone conference with A. Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	AAN	Electronic communication from A. Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Review draft of Opposition to COFINA Agent's Motion for Summary Judgment.	1.90	\$170.00	323.00

	B191	AAN	Corresponded with J Casillas re: [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Telephone conference with J Casillas re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Telephone conference with J Bliss (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Mar-12-18	B191	IF	Confer with A. Aneses, Esq., and V. Sierra, Esq., re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	\$240.00	72.00
	B191	JJC	Reviewed email from James Bliss, Esq. (Paul Hastings) Re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed outcome of C. Fernandez, Esq. (CST) research on case law [REDACTED] [REDACTED]	1.40	\$270.00	378.00
	B191	JJC	Drafted email to James Bliss, Esq. and Luc Despins, Esq. (Paul Hastings) providing revised summary of outcome of research [REDACTED] [REDACTED]	0.70	\$270.00	189.00

B191	JJC	Telephone conference with James Bliss, Esq. (Paul Hastings) Re: [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	VS	Conference call with I. Fernandez, Esq. and A. Añeses, Esq. (CST Law) re: [REDACTED] [REDACTED]	0.30	\$200.00	60.00
B191	VS	Began legal research re: [REDACTED] [REDACTED]	1.30	\$200.00	260.00
B191	AAN	Corresponded with J. Casillas and C. Fernandez re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Research Puerto Rico Case Law re: [REDACTED] [REDACTED]	1.80	\$170.00	306.00
B191	AAN	Telephone conference with V. Currais re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Telephone conference with V. Currais re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Corresponded with V Currais re: [REDACTED]	3.00	\$170.00	510.00

B191	AAN	Corresponded with J. Browning (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Conference call with I. Fernandez, Esq. and V. Sierra, Esq. (CST Law) re: [REDACTED]	0.30	\$170.00	51.00
B191	CF	Conduct legal research on P.R. case law re: [REDACTED]	3.30	\$170.00	561.00
B191	VC	Telephone conference with Alberto Añeses, Esq., re: [REDACTED]	0.10	\$170.00	17.00
B191	VC	Corresponded with A. Aneses, Esq re: [REDACTED]	3.00	\$170.00	510.00
Mar-13-18	B191	JJC Further research [REDACTED]	2.30	\$270.00	621.00
B191	JJC	Reviewed outcome of research conducted by C. Fernandez, Esq. (CST law) [REDACTED]	0.80	\$270.00	216.00

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B191	JJC	Drafted email/memo for James Bliss, Esq. (Paul Hastings) <div></div>	1.30	\$270.00	351.00
B191	JJC	Began analysis of UCC, as Commonwealth Agent, Opposition to COFINA side's motion for summary judgment prepared by James Bliss, Esq. (Paul Hastings).	1.80	\$270.00	486.00
B191	JJC	Review electronic communications between V Currais, A Aneses and B Bassett (Paul Hastings) re: <div></div>	0.30	\$270.00	81.00
B191	VS	Confer with Atty. A. Añeses re: <div></div>	0.60	\$200.00	120.00
B191	VS	Continue legal research re: <div></div>	3.00	\$200.00	600.00
B191	AAN	Corresponded with N. Bassett (Paul Hastings) re: <div></div>	0.10	\$170.00	17.00
B191	AAN	Telephone conference with N. Bassett (Paul Hastings) re: <div></div>	0.20	\$170.00	34.00
B191	AAN	Review electronic communications between V Currais, J Casillas and B Bassett (Paul Hastings) re: <div></div>	0.30	\$170.00	51.00

	B191	AAN	Review draft of declaration on the [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Confer with Atty. V. Sierra re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
	B191	CF	Further legal research on P.R. case law re: [REDACTED]	3.50	\$170.00	595.00
	B191	CF	Electronic communications with J. Casillas and J. Bliss (Paul Hastings) re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
	B191	VC	Review electronic communications between J Casillas, A Aneses and B Bassett (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Mar-14-18	B113	JJC	Worked on edits of UCC, as Commonwealth Agent, Opposition to COFINA side's motion for summary judgment prepared by James Bliss, Esq. (Paul Hastings).	4.60	\$270.00	1,242.00
	B113	JJC	Reviewed Retiree Committee's Memorandum in Opposition of Motions for Summary Judgment of Defendant COFINA agent and Intervenors Cofina Senior Bondholders.	2.40	\$270.00	648.00

B191	JJC	Drafted various emails to James Bliss, Esq. (Paul Hastings) providing redline version with comments on Opposition to COFINA side's motion for summary judgment and local civil rules requirements in opposition papers.	0.60	\$270.00	162.00
B191	JJC	Exchanged emails with counsel for Goldman Sachs, M Spillane, Esq., regarding documents produced today as part of agreement in meet and confer process to avoid the motion to compel.	0.40	\$270.00	108.00
B190	EM	Researched Puerto Rules of Evidence and case law related to [REDACTED]	1.30	\$200.00	260.00
B190	EM	Drafted memorandum of Puerto Rules of Evidence and case law related to [REDACTED]	0.40	\$200.00	80.00
B191	VS	Drafted memorandum to A. Añeses, Esq. (CST Law) re: [REDACTED]	1.30	\$200.00	260.00
B191	AAN	Edit draft proposed declaration re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Corresponded with N. Bassett (Paul Hastings) re: [REDACTED] (.10). Telephone conference with N Bassett (Paul Hastings) re: [REDACTED] (.20).	0.30	\$170.00	51.00

	B191	AAN	Corresponded with J Browning (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B191	CF	Various electronic communications with Paul Hastings team re: new documents produced by Goldman Sachs to be reviewed (.60).	0.60	\$170.00	102.00
	B191	CF	Initial assessment of new documents produced by Goldman Sachs.	0.40	\$170.00	68.00
	B191	CF	Conferred with J. Casillas, V. Sierra, E. Montull re: new documents produced by Goldman Sachs to be reviewed.	0.40	\$170.00	68.00
Mar-15-18	B191	VS	Conference call with A. Añeses, Esq. (CST Law) re: [REDACTED]	0.20	\$200.00	40.00
	B191	AAN	Conference call with V. Sierra, Esq. (CST Law) re: [REDACTED]	0.20	\$170.00	34.00
	B191	CF	Assessment and distribution of documents produced by Goodwin Procter LLP.	0.80	\$170.00	136.00
	B191	CF	Electronic communications with Paul Hastings review team and CST review team re: assessment and distribution of documents produced by Goodwin Procter LLP.	0.60	\$170.00	102.00
Mar-16-18	B191	CF	Electronic communications with J. Brownings, Esq. (Paul Hastings)	0.90	\$170.00	153.00

re: [REDACTED]
[REDACTED]

B191	CF	Electronic communications with CST document review team re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00	
Mar-17-18	B110	AAN	Review various electronic communications between J. Browning (Paul Hastings) and C. Fernandez re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Mar-20-18	B191	IF	Research re: [REDACTED] [REDACTED]	0.70	\$240.00	168.00
B191	JJC	Analyzed CW agent's draft of reply to adverse parties oppositions to the motion for summary judgment prepared by Paul Hasting's team in order to provide feedback.	3.00	\$270.00	810.00	
B191	JJC	Reviewed outcome of urgent research conducted by CST team regarding [REDACTED] [REDACTED]	1.30	\$270.00	351.00	
B191	JJC	Corresponded with A Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00	

	B191	VS	Legal analysis re: [REDACTED] [REDACTED]	1.20	\$200.00	240.00
	B191	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	CF	Legal research on P.R. case law re: [REDACTED] [REDACTED]	1.10	\$170.00	187.00
Mar-22-18	B191	AAN	Corresponded with M. Spillane (Goodwin) re: documents that Goldman Sachs produced in response to the non-party subpoena are referenced in redacted portions of the Motion for Summary Judgment.	0.40	\$170.00	68.00
	B191	AAN	Telephone conference with J. Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Mar-28-18	B191	JJC	Telephone conference with counsel for UBS. Re: supplemental production of documents (email) and drafted related email to Paul Hastings.	0.50	\$270.00	135.00
	B191	JJC	Analyzed UCC's draft of omnibus motion as CW agent to COFINA agent's requesting certification of dispute to the PR Supreme Court.	1.20	\$270.00	324.00
	B191	JJC	Corresponded with A. Aneses re: production of documents by UBS.	0.20	\$270.00	54.00

	B191	JJC	Telephone conference with A. Aneses re: language of draft of declaration of Goldman Sachs.	0.20	\$270.00	54.00
	B191	AAN	Corresponded with J. Casillas re: production of documents by UBS.	0.20	\$170.00	34.00
	B191	AAN	Corresponded with J. Worthington (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Telephone conference with J. Casillas re: language of draft of declaration of Goldman Sachs.	0.20	\$170.00	34.00
	B191	AAN	Conference with J. Worthington re: third party discovery issues.	0.20	\$170.00	34.00
Mar-29-18	B191	AAN	Electronic communication to M. Spillane (Goodwin) re: request for declaration from Goldman Sach authenticating one of the documents produced.	0.10	\$170.00	17.00
TASK SUBTOTALS B110 Case Administration				0.90	\$153.00	
TASK SUBTOTALS B113 Pleadings Reviews				7.00	\$1,890.00	
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				15.70	\$3,520.00	
TASK SUBTOTALS B191 General Litigation				130.70	\$26,112.00	

TASK SUBTOTALS	B195	Non-Working Travel	1.40	\$119.00
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Totals	155.70	<u>\$31,794.00</u>
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Israel Fernandez	IF	Junior Partner	\$240.00	22.80	\$5,472.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	31.90	\$8,613.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	3.00	\$810.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	0.70	\$189.00
Ericka Montull	EM	Senior Associate	\$200.00	1.70	\$340.00
Viviana Sierra	VS	Senior Associate	\$200.00	7.90	\$1,580.00
Alberto J E Añeses Negrón	AAN	Associate	\$85.00	0.70	\$59.50
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	61.00	\$10,370.00
Cristina Fernandez	CF	Associate	\$170.00	19.60	\$3,332.00
Viviana Currais	VC	Associate	\$85.00	0.70	\$59.50
Viviana Currais	VC	Associate	\$170.00	5.70	\$969.00

DISBURSEMENTS

Photocopies	75.10	
Totals	<u>\$75.10</u>	
Total Fee & Disbursements		\$31,869.10
Balance Now Due		<u>\$31,869.10</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 14, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00004

Inv #: 11276

RE: Communications with Creditors/Website

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Mar-01-18	B191	JJC	Reviewed email and brainstorming memo/agenda circulated by Doug Barron, Esq. from Paul Hastings. Re: tutorial programs.	0.30	\$270.00	81.00
	B191	JJC	Telephone conference with Alex Bongart and Douglas Barron from Paul Hastings and Viviana Currais from CST. Re: Tutorial sessions.	1.10	\$270.00	297.00
	B191	JJC	Exchanged emails with Julio Fontanet from Interamerican University School of Law. Re: Tutorial program collaboration.	0.20	\$270.00	54.00
	B191	JJC	Drafted email to FBA President. Re: Tutorial Program collaboration.	0.10	\$270.00	27.00
	B191	JJC	Reviewed and edited action plan prepared by V. Currais, Esq. (CST Law) regarding implementation of Tutorial Program.	0.40	\$270.00	108.00

	B191	JJC	Analyzed proposed timeline document for informative sessions, one page summary of Informative Sessions for Creditors and Informative session partner solicitation email tracking chart.	0.50	\$270.00	135.00
	B191	VS	Draft Spanish version of summary regarding Committee Update from February 15, 2018.	0.90	\$200.00	180.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: Spanish Version of update on February 15, 2018 hearing.	0.10	\$170.00	17.00
	B190	AAN	Review draft of Spanish Version of update on February 15, 2018 hearing.	0.20	\$170.00	34.00
	B191	VC	Conference call with Douglas Barron, Esq. (Paul Hastings), Alex Bongartz, Esq. (Paul Hastings), and Juan Casillas, Esq., re: Informative sessions to be held in Puerto Rico, Florida, and New York.	1.10	\$170.00	187.00
	B191	VC	Drafted an action plan of the informative sessions that will take place in Puerto Rico (SJ, Ponce, Mayagüez), and possibly Florida and New York.	2.60	\$170.00	442.00
Mar-02-18	B150	JJC	Reviewed email and held telephone conference with FBA President re: Logistics and Collaboration for Tutorial Program.	0.40	\$270.00	108.00
	B150	JJC	Reached out to other organizations (non-for profits and law schools) in order to secure their collaboration in the Tutorial/ Informative Sessions.	0.50	\$270.00	135.00

	B150	JJC	Reviewed email from Doug Barron, Esq. (Paul Hastings) to Marie Masson, Esq. (Masson Law) Re: Informative sessions.	0.10	\$270.00	27.00
	B150	JJC	Edited timeline for Tutorial Program and conferred with V Currais, Esq. Re: same.	0.70	\$270.00	189.00
	B190	LLTM	Telephone conference with Miguel Vargas from the Chamber of Commerce re: coordination of efforts regarding educational meetings.	0.20	\$270.00	54.00
	B191	LLTM	Exchange emails with Alex Bongartz (Paul Hastings) and Douglas Barron (Paul Hastings) re: confirmation of conference call with the Chamber of Commerce in relation Title III Proof of Claim.	0.40	\$270.00	108.00
	B191	LLTM	Electronic communication with Miguel Vargas (Chamber of Commerce) re: confirmation of conference call in relation Title III Proof of Claim.	0.20	\$270.00	54.00
	B191	VC	Edited the action plan of the informative sessions that will take place in Puerto Rico (SJ, Ponce, Mayagüez), and possibly Florida and New York.	2.40	\$170.00	408.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: action plan for creditor sessions on proof of claim process.	0.10	\$170.00	17.00
Mar-05-18	B191	JJC	Telephone conference with Doug Barron, Esq. (Paul Hastings), Alex Bongartz, Esq. (Paul Hastings), and V. Currais, Esq., re: Informative sessions to be held in Puerto Rico.	0.40	\$270.00	108.00

B191	JJC	Telephone conference with Douglas Barron, Esq. from Paul Hastings. Re: Action plan and various issues pertaining to Tutorial Program.	0.20	\$270.00	54.00
B191	JJC	Exchanged emails with Dean of Interamerican University School of Law, Julio Fontanet, Esq. Re: conference call.	0.20	\$270.00	54.00
B191	JJC	Telephone conference with Dean of Interamerican University School of Law, Julio Fontanet, Esq. and Viviana Currais, Esq. (CST). Re: action plan and Tutorial Program.	0.60	\$270.00	162.00
B191	LLTM	Conference call with Miguel Vargas (Chamber of Commerce), Doug Barron and Alex Bongartz (Paul Hastings), Enrique R. Ubarri (Zolfo Cooper), Juan Casillas and Viviana Currais re: Possible locations and venues for the training and the informative sessions.	0.50	\$270.00	135.00
B191	VC	Conference call with Doug Barron, Esq. (Paul Hastings), Alex Bongartz, Esq. (Paul Hastings), and Juan Casillas, Esq., re: Possible locations and venues for the training and the informative sessions in Puerto Rico.	0.40	\$170.00	68.00
B191	VC	Conference call with Juan Casillas, Esq. and Julio Fontanet, Esq. (Interamerican University School of Law), re: pitch the idea of the informative sessions, confirm his participation, as well as his commitment on granting us an auditorium/classroom for the training and the informative sessions.	0.60	\$170.00	102.00

	B195	VC	Traveled to the Interamerican University School of Law.	0.40	\$85.00	34.00
Mar-06-18	B191	JJC	Telephone conference with Kroma communication professionals, Paul Hasting Team (D. Barron and A. Bongartz) and CST Law's Viviana Currais, Esq. Re: strategy with regards to Tutorial Program.	0.50	\$270.00	135.00
	B191	JJC	Telephone conference with D. Barron, Esq. (Paul Hastings) Viviana Currais, Esq. (CST) and officers of Ponce University School of Law Re: Tutorial program.	0.60	\$270.00	162.00
	B191	JJC	Drafted email to officers of Ponce University School of Law. Re: First Action plan on Tutorial program.	0.30	\$270.00	81.00
	B191	JJC	Telephone conference with Douglas Barron, Esq. and Alex Bongartz, Esq. from Paul Hastings, Viviana Currais, Esq. (CST) and members of the Florida Puertorican Bar for Tutorial Program initiative.	0.60	\$270.00	162.00
	B191	JJC	Corresponded with D. Barron, Esq (Paul Hastings) re: creditor information sessions.	0.10	\$270.00	27.00
	B191	LLTM	Electronic communication from Douglass Barron (Paul Hastings) re: communication to the Chamber of Commerce in relation to seeking volunteers to provide guidance to individual creditors regarding the process of filing claims in Puerto Rico's bankruptcy cases and copy of the Program Summary for revision and comments.	0.20	\$270.00	54.00

	B191	LLTM Analysis of draft of Program Summary.	0.30	\$270.00	81.00
	B191	LLTM Preparation of revised marked up version of Program Summary with comments.	1.00	\$270.00	270.00
	B191	LLTM Electronic communication to Douglass Barron (Paul Hastings) re: revised marked up version of Program Summary with comments.	0.20	\$270.00	54.00
	B191	VC Telephone conference call with Doug Barron, Esq. (Paul Hastings), Alex Bongartz, Esq. (Paul Hastings), Juan Casillas, Esq., Amarilys Torres (KROMA), and Bernardo Medina (KROMA) re: Publicity for Informative Sessions.	0.50	\$170.00	85.00
	B191	VC Telephone conference with Doug Barron, Esq. (Paul Hastings), Alex Bongartz, Esq. (Paul Hastings), Juan Casillas, Esq., and Aracelis Cruz (PCUPR), re: Informative Sessions in Ponce, Mayagüez, Arecibo.	0.60	\$170.00	102.00
	B191	VC Telephone conference with Doug Barron, Esq. (Paul Hastings), Alex Bongartz, Esq. (Paul Hastings), Juan Casillas, Esq., Marie Masson, Esq. (Masson Law), re: Informative Sessions PRBAF	0.60	\$170.00	102.00
	B191	VC Telephone conference call with Doug Barron, Esq. (Paul Hastings), re: Interamerican University School of Law Informative Sessions.	0.40	\$170.00	68.00
Mar-07-18	B150	JJC Telephone conference with Julio Fontanet, Esq., Dean of the Interamerican University	0.50	\$270.00	135.00

Law School, re: clarification as to scope of
Tutorial project and other related affairs.

B191	JJC	Reviewed email and attached document from Douglas Barron, Esq. (Paul Hastings) on Tutorial Program Summary.	0.60	\$270.00	162.00
B191	JJC	Various electronic communications from D. Barron and A. Bongartz (Paul Hastings) and V. Currais re: updated version of the Program Summary and e-mail communication to the Chamber of Commerce in relation to Informative Sessions, including a Spanish translation of this material.	0.40	\$270.00	108.00
B191	LLTM	Various electronic communications from Douglass Barron and A. Bongartz (Paul Hastings) and V. Currais re: an updated version of the Program Summary and email communication to the Chamber of Commerce in relation to Informative Sessions, including a Spanish translation of this material.	0.40	\$270.00	108.00
B191	LLTM	Electronic communication to Miguel Vargas (Chamber of Commerce) with the drafts of the materials for the Informative Sessions for Creditors re: Claims Filing Process.	0.10	\$270.00	27.00
B190	AAN	Corresponded with D Barron (Paul Hastings) re: request to draft Spanish version of various materials pertaining to the filing of Proof of Claim process.	0.20	\$170.00	34.00
B190	AAN	Corresponded with V Currais re: request to draft Spanish version of various	0.10	\$170.00	17.00

materials pertaining to the filing of Proof
of Claim process.

B113	VC	Began drafting the Spanish Version of the Program Summary of the Informative Sessions.	1.50	\$170.00	255.00
B190	VC	Corresponded with A. Aneses, Esq re: request to draft Spanish version of various materials pertaining to the filing of Proof of Claim process.	0.10	\$170.00	17.00
B191	VC	Meeting with Julio Fontanet, Esq. (Dean of Interamerican University School of Law), re: confirming dates and availability of classrooms/auditoriums for the Informative Sessions to be held in the Law School.	1.60	\$170.00	272.00
B191	VC	Sent e-mail to Alex Bongartz, Esq. (Paul Hastings), Doug Barron, Esq. (Paul Hastings), and Juan Casillas, Esq., re: Meeting with Julio Fontanet, Esq. (Interamerican University Law School Dean).	0.20	\$170.00	34.00
B191	VC	Exchanged communications between Alex Bongartz, Esq. (Paul Hastings), Doug Barron, Esq. (Paul Hastings), Juan Casillas, Esq., re: Meeting with Julio Fontanet, Esq. (Interamerican University Law School Dean).	0.40	\$170.00	68.00
B191	VC	Drafted the Spanish Version of E-mail to be sent to The Chamber of Commerce, re: Informative Sessions.	1.60	\$170.00	272.00

Mar-08-18	B191	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: creditor information session.	0.10	\$270.00	27.00
	B191	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: Ponce sessions.	0.10	\$270.00	27.00
	B190	VS	Draft spanish version re: draft email for circulation - Chamber of Commerce of Puerto Rico.	1.40	\$200.00	280.00
	B113	VC	Proceeded Drafting the Spanish Version of the Program Summary for the Informative Sessions to be held in Puerto Rico.	0.20	\$170.00	34.00
	B113	VC	Conference call with Dough Barron, Esq. (Paul Hastings), re: Informative Sessions.	0.60	\$170.00	102.00
	B113	VC	Completed Drafting the Spanish Version of the Program Summary for the Informative Sessions to be held in Puerto Rico.	1.00	\$170.00	170.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: creditor information sessions.	0.10	\$170.00	17.00
Mar-09-18	B190	VS	Edit spanish version re: draft email for circulation - Chamber of Commerce of Puerto Rico.	0.60	\$200.00	120.00
	B190	VC	Telephone conference with Doug Barron, Esq. (Paul Hastings), re: Update on Informative Sessions.	0.20	\$170.00	34.00
	B191	VC	Telephone conference with Aracelys Cruz	0.30	\$170.00	51.00

(PUCPR), re: Informative Sessions to be held in Ponce.

	B191	VC	Telephone conference with Doug Barron, Esq. (Paul Hastings), re: Informative Sessions.	0.30	\$170.00	51.00
Mar-12-18	B191	JJC	Worked on efforts with Non for Profits/Law Schools related to Tutorial Program.	1.00	\$270.00	270.00
	B190	AAN	Corresponded with V. Currais re: draft of Spanish version of Program Summary.	0.10	\$170.00	17.00
	B190	VC	Corresponded with A. Aneses, Esq re: draft of Spanish version of Program Summary.	0.10	\$170.00	17.00
	B191	VC	Edited the Spanish Version of the Program Summary, re: Informative Sessions.	1.00	\$170.00	170.00
	B191	VC	Conference with D. Barron, Esq (Paul Hastings) re: creditor informative sessions.	0.10	\$170.00	17.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: Program summary timeline.	0.10	\$170.00	17.00
Mar-13-18	B113	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: strategy on creditor information session media.	0.10	\$270.00	27.00
	B150	JJC	Exchanged emails with FBA's President, Jose L. Ramirez, Esq. regarding communications with USDC Chief Justice	0.30	\$270.00	81.00

and FBA for collaboration in tutorial
program for Proof of Claim bar date.

B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding committee call agenda and related affairs.	0.20	\$270.00	54.00
B191	JJC	Discussed with Viviana Currais, Esq. (CST Law) efforts on tutorial program for Proof of Claims and next steps.	0.40	\$270.00	108.00
B110	AAN	Corresponded with D. Barron (Paul Hastings) re: status of drafts of Spanish Versions of materials to inform creditors how to file Proof of Claims.	0.20	\$170.00	34.00
B110	AAN	Review drafts of Spanish Versions of materials to inform creditors how to file Proof of Claims provided by V. Currais.	0.60	\$170.00	102.00
B191	VC	Telephone conference with Douglass Barron, Esq. (Paul Hastings), re: Updates on Informative Sessions.	0.30	\$170.00	51.00
B191	VC	Electronic communication to Arelis Rosado (Julio Fontanet's, Esq. secretary - Interamerican University Law School), re: Informative Sessions to be held in the Interamerican University School of Law.	0.20	\$170.00	34.00
B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: creditor informative sessions on claims filing process.	0.10	\$170.00	17.00
B191	VC	Discussed with J. Casillas, Esq. (CST)	0.40	\$170.00	68.00

efforts on tutorial program for Proof of
Claims and next steps.

Mar-14-18	B191	PLS	Translated from English to Spanish the proposed ad for the creditor information sessions in Florida.	0.40	\$95.00	38.00
	B191	PLS	Exchanged emails with A. Aneses, Esq. (CST Law) re: translation from English to Spanish of proposed ad for the creditor information sessions in Florida.	0.20	\$95.00	19.00
	B190	AAN	Electronic communication from D Barron (Paul Hastings) re: request to draft Spanish version of Information Session to be held in Orlando, FL.	0.10	\$170.00	17.00
	B191	AAN	Review of draft Spanish version of Information Session to be held in Orlando, FL.	0.30	\$170.00	51.00
	B191	VC	Telephone conference with Aracelis Cruz (PUCPR), re: Informative Sessions to be held in Ponce.	0.30	\$170.00	51.00
	B191	VC	Conducted Legal Research, re: Proper venue to challenge timeliness of action.	1.00	\$170.00	170.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: contacts on Chamber of Commerce and Federal District Court re: creditor informative sessions.	0.10	\$170.00	17.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: translations for creditor informative session.	0.10	\$170.00	17.00

	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: informative session status.	0.10	\$170.00	17.00
Mar-15-18	B150	JJC	Telephone conference with Doug Barron, Esq. (Paul Hastings) Re: Tutorial Program.	0.60	\$270.00	162.00
	B150	JJC	Engaged in efforts pertaining to have members of the USDC Bar cooperate in our outreach efforts via email through the Clerk of the Court for the tutorial program.	0.50	\$270.00	135.00
	B191	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: volunteer recruitment communication.	0.10	\$270.00	27.00
	B191	JJC	Conference call with D. Barron, Esq (Paul Hastings) re: creditor information session progress.	0.20	\$270.00	54.00
	B191	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: powerpoint slides for Committee meeting on March 22, 2018.	0.10	\$270.00	27.00
	B191	AAN	Electronic communication from D. Barron (Paul Hastings) re: request to review add pertaining to information sessions (.10); Review of said add (.20).	0.30	\$170.00	51.00
	B191	AAN	Electronic communication from D. Barron (Paul Hastings) re: request to provide Spanish version of certain language to be included in informative sessions materials.	0.20	\$170.00	34.00
	B191	AAN	Corresponded with V. Currais re: request	0.10	\$170.00	17.00

to draft Spanish version of press release
pertaining to Informative Sessions.

	B191	VC	Telephone conference with Douglass Barron, Esq. (Paul Hastings), re: Informative Sessions to be held in Puerto Rico.	0.10	\$170.00	17.00
	B191	VC	Drafted Spanish Version, re: PRBAF Press Release.	1.40	\$170.00	238.00
	B191	VC	Electronic communications with D. Barron, Esq (Paul Hastings) re: draft Spanish advertisement for creditor informative sessions.	0.10	\$170.00	17.00
	B191	VC	Electronic communications with D. Barron, Esq (Paul Hastings) re: translation issues on creditor informative sessions.	0.10	\$170.00	17.00
	B191	VC	Electronic communications with D. Barron, Esq (Paul Hastings) re: Ponce and Mayaguez creditor information events.	0.10	\$170.00	17.00
	B191	VC	Electronic communications with D. Barron, Esq (Paul Hastings) re: creditor information session schedule.	0.10	\$170.00	17.00
Mar-16-18	B150	JJC	Telephone conference with Douglas Barron, Esq. (Paul Hastings) Re: strategy, feedback on presentation, status and designation for Orlando's session spokesperson.	0.60	\$270.00	162.00
	B191	JJC	Edited presentation on scope and action plan of Tutorial Program to be	0.60	\$270.00	162.00

presented during in person UCC meeting in
San Juan PR prepared by Doug Barron,
Esq. (Paul Hastings).

	B191	JJC	Edited press release for Tutorial Program to be held in Florida per the request of Doug Barron, Esq. from Paul Hastings.	0.40	\$270.00	108.00
	B191	AAN	Corresponded with V. Currais re: draft of Spanish Version of PRBAF Press Release (.10). Review draft of Spanish Version of PRBAF Press Release (.20).	0.30	\$170.00	51.00
	B191	VC	Edited Spanish Version, re: PRBAF Program Summary.	1.30	\$170.00	221.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: translation re: PRBAF Program Summary.	0.10	\$170.00	17.00
Mar-17-18	B191	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: press contact issue.	0.10	\$270.00	27.00
	B190	AAN	Electronic communication from D. Barron (Paul Hastings) re: request to review comments to Spanish Version of Informative Sessions program summary.	0.20	\$170.00	34.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: creditor informative session update.	0.10	\$170.00	17.00
Mar-19-18	B191	JJC	Telephone conference with Doug Barron, Esq. (Paul Hastings) Re: upcoming events, status and designation for Orlando's session spokesperson.	0.50	\$270.00	135.00

B190	AAN	Review comments provided by V. Currais to questions posed by D. Barron (Paul Hastings) pertaining to Spanish Version of Informative Sessions program summary.	0.40	\$170.00	68.00
B191	AAN	Correspond with D. Barron, Esq (Paul Hastings) re: translations of press release for creditor information sessions.	0.10	\$170.00	17.00
B191	VC	Telephone conference with Doug Barron, Esq. (Paul Hastings), re: Informative Sessions.	0.60	\$170.00	102.00
B191	VC	Exchange communications with Doug Barron, Esq. (Paul Hastings) re: Program Summary edits.	0.10	\$170.00	17.00
B191	VC	E-mail exchange between Carmen Rosado (Interamerican University School of Law), Lin Collazo, Esq. (Interamerican University School of Law), Arelis Rosado (Interamerican University School of Law), re: Informative Sessions to be held in the Faculty.	0.30	\$170.00	51.00
B191	VC	Drafted e-mail to be sent as a mass e-mail to different partner organizations for the purpose of recruiting volunteers for the Informative Sessions.	1.20	\$170.00	204.00
B191	VC	E-mail exchange with Doug Barron, Esq. (Paul Hastings), re: Informative Sessions e-mails for distribution.	0.30	\$170.00	51.00
Mar-20-18	B113	JJC Correspond with D. Barron, Esq (Paul Hastings) re: contacts with bar	0.10	\$270.00	27.00

organizations for creditor information sessions.

B191	JJC	Provided feedback to presentation materials prepared by Alex Bongartz (Paul Hastings) in light of Thursday in person committee meeting.	0.80	\$270.00	216.00
B191	VC	Telephone conference with Doug Barron, Esq. (Paul Hastings), re: Updates on Informative Sessions to be held in Puerto Rico.	0.20	\$170.00	34.00
B191	VC	Telephone conference with Doug Barron, Esq. (Paul Hastings), re: Updates on Informative Sessions to be held in the Interamerican University School of Law.	0.30	\$170.00	51.00
B191	VC	Telephone conference with Doug Barron, Esq. (Paul Hastings), re: Updates on Informative Sessions to be held in PUCPR.	0.20	\$170.00	34.00
B191	VC	Reviewed and edited Orlando promotional flyer for Informative Sessions.	1.00	\$170.00	170.00
B191	VC	E-mail to José Ramírez, Esq. (USDC), re: Program summary and informative e-mail to be sent to USDC members.	0.60	\$170.00	102.00
B191	VC	Exchanged communications with Arelis Cruz (PUCPR), re: Program summary, informative e-mail to be sent to student and faculty of PUCPR and confirmation of Arecibo Informative Session.	0.50	\$170.00	85.00

Mar-21-18	B113	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: revisions to training presentation.	0.10	\$270.00	27.00
	B191	AAN	Electronic communication form D. Barron (Paul Hastings) re: request to translate flyer for Orlando Informative Sessions.	0.10	\$170.00	17.00
	B191	AAN	Corresponded with D Barron (Paul Hastings) re: request to provide comments to training materials for Informative Sessions.	0.10	\$170.00	17.00
	B191	VC	Meeting at the Supreme Court of Puerto Rico to ask the head of Continuing Legal Education if they were able to send promotional information and the program summary of the Information Sessions, as public service, through their mailing list.	1.00	\$170.00	170.00
	B191	VC	Meeting at the Office of the Administrative Courts of PR to ask the head of Human Resources (Sheila Rosado) if they were able to send promotional information and the program summary of the Information Sessions, as public service, through their mailing list (RUA).	1.00	\$170.00	170.00
	B191	VC	Meeting at Colegio de Abogados to ask Ivelisse Muñiz (person in charge of the mailing list) if they were able to send promotional information and the program summary of the Information Sessions, as public service, through their mailing list.	1.00	\$170.00	170.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: responses from Puerto Rico Courts and Colegio de Abogados.	0.10	\$170.00	17.00

	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: translation of flyer text for creditor information sessions.	0.20	\$170.00	34.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: Arecibo creditor information session date.	0.10	\$170.00	17.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: Interamerican communication for creditor informative sessions.	0.10	\$170.00	17.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: creditor informative sessions and reservations.	0.20	\$170.00	34.00
	B195	VC	Traveled to the Supreme Court of Puerto Rico.	0.20	\$85.00	17.00
	B195	VC	Traveled to Colegio de Abogados de Puerto Rico.	0.40	\$85.00	34.00
	B195	VC	Traveled to the Office of the Administrative Courts of Puerto Rico.	0.40	\$85.00	34.00
Mar-22-18	B191	VC	Drafted the Spanish Version of the Orlando promotional flyer for the Information Sessions.	1.80	\$170.00	306.00
	B191	VC	Electronic communication to Aracelis Cruz (PUCPR), re: Information Sessions to be held in Ponce, Arecibo and Mayagüez - coordinating time and classrooms.	0.40	\$170.00	68.00

	B191	VC	Electronic communication to Sheila Rosado (Office of the Administrative Courts of PR), re: Possibility of sending promotional material and the program summary of the Information Sessions through their mailing list.	0.40	\$170.00	68.00
	B191	VC	Electronic communication to Ivelisse Muñiz (Colegio de Abogados de PR) re: Possibility of sending promotional material and the program summary of the Information Sessions through their mailing list.	0.30	\$170.00	51.00
	B191	VC	Electronic communication to Doug Barron, Esq. (Paul Hastings), re: Information Sessions to be held in Puerto Rico, updates on El Colegio de Abogados and Office of the Administrative Courts of PR.	0.40	\$170.00	68.00
	B191	VC	Exchanged communications with Doug Barron, Esq. (Paul Hastings) and Amarilys Torres (KROMA), re: Promotional materials for information sessions.	0.80	\$170.00	136.00
	B191	VC	Electronic communication to Lin Collazo, Esq. (Interamerican University School of Law), re: Include Program Summary of the Information Sessions on e-mail to distribute to students and faculty.	0.30	\$170.00	51.00
Mar-23-18	B190	AAN	Telephone conference with D. Barron, Esq (Paul Hastings) re: Information Session training materials and request to review the same.	0.10	\$170.00	17.00
	B191	VC	Conference with D. Barron, Esq (Paul	0.50	\$170.00	85.00

Hastings) re: status of creditor informative sessions schedule and updates.

Mar-26-18	B191	JJC	Reviewed and provided feedback to Douglas Barron, Esq. (Paul Hastings) on 67 page presentation to be given during training sessions for Tutorial Program.	2.30	\$270.00	621.00
	B191	AAN	Electronic communication from D. Barron (Paul Hastings) re: request to provide comments to latest training materials.	0.10	\$170.00	17.00
	B191	AAN	Review of informative session training materials.	1.90	\$170.00	323.00
	B191	AAN	Telephone conference call with D. Barron (Paul Hastings) re: comments to informative sessions training materials (.30). Electronic communication to D. Barron (Paul Hastings) re: same (.20).	0.50	\$170.00	85.00
	B191	VC	Correspond with D. Barron, Esq. (Paul Hastings) re: PUCPR communication.	0.10	\$170.00	17.00
Mar-27-18	B190	AAN	Corresponded with D. Barron (Paul Hastings) re: better example for compensation.	0.30	\$170.00	51.00
	B190	AAN	Corresponded with D. Barron (Paul Hastings) re: staffing for information sessions.	0.20	\$170.00	34.00
	B191	VC	Began drafting Spanish Version of Power Point presentation re: Information Sessions.	1.00	\$170.00	170.00

	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: update on news from PUCPR and creditor information sessions in Mayaguez and Arecibo.	0.10	\$170.00	17.00
Mar-28-18	B191	AAN	Corresponded with V. Currais and D. Barron (Paul Hastings) re: latest version of training session materials and Spanish version of the same.	0.40	\$170.00	68.00
	B191	AAN	Corresponded with V. Currais and D. Barron (Paul Hastings) re: request to draft Spanish Version of Proof of Claim step-by-step guide.	0.20	\$170.00	34.00
	B191	AAN	Correspondence with D. Barron (Paul Hastings) re: time of training and information sessions in Orlando, FL.	0.20	\$170.00	34.00
	B191	AAN	Engage in efforts regarding travel schedule for Orlando to attend training and information sessions.	1.50	\$170.00	255.00
	B191	VC	Continued drafting of Spanish version of Information Session Training Class Presentation.	4.00	\$170.00	680.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: status of partner organizations.	0.10	\$170.00	17.00
Mar-29-18	B191	VC	Further drafting of Spanish version of Information Session Training Class Presentation.	3.90	\$170.00	663.00

	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: partner contacts for creditor informative sessions.	0.10	\$170.00	17.00
Mar-30-18	B190	AAN	Edited Spanish version of training materials for volunteers to be used in training session for information sessions.	3.40	\$170.00	578.00
	B190	AAN	Telephone conference with D. Barron (Paul Hastings) re review of the training materials and comments to the same.	0.60	\$170.00	102.00
	B190	AAN	Corresponded with D. Barron (Paul Hastings) re review of the training materials and comments to the same.	0.10	\$170.00	17.00
Mar-31-18	B190	AAN	Corresponded with D. Barron (Paul Hastings) re: questions on the Spanish version of the training materials.	0.30	\$170.00	51.00
	B195	AAN	Travel from Washington DC to Orlando FL. to attend Creditor Training and Informative Sessions.	4.50	\$85.00	382.50
	TASK SUBTOTALS	B110	Case Administration	0.80	\$136.00	
	TASK SUBTOTALS	B113	Pleadings Reviews	3.60	\$642.00	
	TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	4.20	\$1,134.00	
	TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	9.00	\$1,610.00	

TASK SUBTOTALS	B191	General Litigation	69.30	\$13,493.00
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TASK SUBTOTALS	B195	Non-Working Travel	5.90	\$501.50
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Totals		92.80	<u>\$17,516.50</u>
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	18.50	\$4,995.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	3.50	\$945.00
Viviana Sierra	VS	Senior Associate	\$200.00	2.90	\$580.00
Paralegal Services	PLS	Paralegal	\$95.00	0.60	\$57.00
Alberto J E Añeses Negrón AAN		Associate	\$85.00	4.50	\$382.50
Alberto J E Añeses Negrón AAN		Associate	\$170.00	13.50	\$2,295.00
Viviana Currais	VC	Associate	\$85.00	1.40	\$119.00
Viviana Currais	VC	Associate	\$170.00	47.90	\$8,143.00

DISBURSEMENTS

Photocopies	5.00
Totals	<u>\$5.00</u>
Total Fee & Disbursements	\$17,521.50

Balance Now Due	<u>\$17,521.50</u>
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TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 14, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00005

Inv #: 11277

RE: Plan Fiscal Analysis

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Mar-13-18	B150	JJC	Telephone conference with Carol Flaton (Zolfo Copper) regarding [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	0.40		\$108.00
	Totals			0.40	\$108.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.40	\$108.00

Total Fee & Disbursements **\$108.00**

Balance Now Due **\$108.00**

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 14, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00006

Inv #: 11278

RE: PREPA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Mar-01-18	B191	JJC	Analyzed email from M. Kahn, Esq. (Paul Hastings) regarding [REDACTED]	0.40	\$270.00	108.00
	B191	LLTM	Confer with Alberto Añeses re: question posed by M. Kahn, Esq (Paul Hastings) to [REDACTED]	0.30	\$270.00	81.00
	B190	AAN	Corresponded with M Kahn (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Analysis of [REDACTED]	1.20	\$170.00	204.00

	B190	AAN	Telephone conference with M Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	0.50	\$170.00	85.00
	B190	AAN	Telephone conference with Puerto Rico Office of Legislative Services re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Confer with L. Torres re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Mar-02-18	B191	LLTM	Exchange emails with Alberto Añeses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	AAN	Exchange emails with L. Torres re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Mar-03-18	B191	LLTM	Research [REDACTED] [REDACTED]	1.90	\$270.00	513.00
	B191	VS	Legal research re: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4.30	\$200.00	860.00
Mar-04-18	B191	AAN	Corresponded with L Despins (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00

	B191	AAN	Telephone conference with V Sierra re: [REDACTED]	0.20	\$170.00	34.00
Mar-05-18	B113	JJC	Analyzed Adv.Pro. case 18-00021 complaint for declaratory judgment and injunctive relief, Puerto Rico Energy Commission v. FOMB and PREPA.	2.20	\$270.00	594.00
	B191	AAN	Corresponded with L Despins and M Kahn (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00
	B191	VC	Conduct research at the Library of the Interamerican University School of Law to verify PREPA bond capacity, re: [REDACTED]	4.10	\$170.00	697.00
Mar-12-18	B191	IF	Analyze emails from N. Bassett (Paul Hastings) addressed to A. Aneses, Esq., re: [REDACTED]	0.20	\$240.00	48.00
Mar-13-18	B113	JJC	Analyzed Adv. Pro. case 18-00024 Notice of Removal to the USDC-PR of complaint Puerto Rico Energy Commission v. PREPA.	0.90	\$270.00	243.00
Mar-14-18	B191	AAN	Electronic communication from V Sierra re: [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Analysis of research results about [REDACTED]	0.80	\$170.00	136.00

	B191	AAN	Telephone conference with V. Sierra re: [REDACTED]	0.30	\$170.00	51.00
Mar-15-18	B191	IF	Corresponded with A. Aneses re: [REDACTED] [REDACTED]	0.20	\$240.00	48.00
	B191	IF	Telephone conference with A. Aneses re: [REDACTED]	0.30	\$240.00	72.00
	B191	AAN	Corresponded with I. Fernandez re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Telephone conference with I. Fernandez re: [REDACTED]	0.30	\$170.00	51.00
Mar-19-18	B113	JJC	Reviewed PREPA Trustee's Unopposed Urgent Motion to Intervene.	0.40	\$270.00	108.00
Mar-21-18	B113	JJC	Analyzed Order resolving PREPA Trustee's Unopposed Motion to Intervene.	0.10	\$270.00	27.00

	B191	JJC	Several telephone conferences with Scott Martinez (Zolfo Cooper) regarding [REDACTED]	0.50	\$270.00	135.00
	B191	JJC	Engaged in efforts to secure meeting for Zolfo Cooper with Chief Infrastructure Advisor for the Governor.	1.00	\$270.00	270.00
Mar-23-18	B191	JJC	Participated in meeting at Fortaleza along with team from Zolfo Cooper in order to meet with Governor's advisors and P3 executives.	1.00	\$270.00	270.00
Mar-24-18	B191	AAN	Corresponded with N. Bassett (Paul Hastings) re: [REDACTED]	0.80	\$170.00	136.00
	B191	AAN	Electronic communication from D. Barron, Esq. (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
TASK SUBTOTALS B113 Pleadings Reviews				3.60	\$972.00	
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				2.40	\$408.00	
TASK SUBTOTALS B191 General Litigation				18.50	\$3,863.00	

Totals	24.50	\$5,243.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
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Israel Fernandez	IF	Junior Partner	\$240.00	0.70	\$168.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	6.50	\$1,755.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	2.50	\$675.00
Viviana Sierra	VS	Senior Associate	\$200.00	4.30	\$860.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	6.40	\$1,088.00
Viviana Currais	VC	Associate	\$170.00	4.10	\$697.00
Total Fee & Disbursements					\$5,243.00
Balance Now Due					<u>\$5,243.00</u>

TAX ID Number 66-0765959

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10036 USA

June 14, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00007

Inv #: 11279

RE: HTA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Mar-19-18	B113	CF	Reviewed Managerial Employees of the HTA's Joint Informative Motion and Request for Time to File Final Stipulation.	0.20	\$170.00	34.00
Mar-26-18	B113	JJC	Analyzed Adv. Pro. case 18-00030 complaint and demand for declaratory judgment by Siemens Transportation Partnership Puerto Rico, S.E. v. GTA, FOMB, AAFAF and the GDB.	1.40	\$270.00	378.00
	B191	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: press release for creditor information sessions on claims filing process.	0.10	\$270.00	27.00
	B113	CF	Reviewed Tamrio's, Constructora Santiago's, FASA's, and FALLC's Motion in Compliance with Scheduling Order with regards to Motion to Compel the HTA to Assume or Reject Executory Contracts.	0.20	\$170.00	34.00

TASK SUBTOTALS	B113	Pleadings Reviews	1.80	\$446.00
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TASK SUBTOTALS	B191	General Litigation	0.10	\$27.00
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Totals			1.90	\$473.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	1.50	\$405.00
Cristina Fernandez	CF	Associate	\$170.00	0.40	\$68.00

Total Fee & Disbursements	\$473.00
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Balance Now Due	<u>\$473.00</u>
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TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
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10036 USA

June 14, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00008

Inv #: 11280

RE: ERS

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Mar-12-18	B191	AAN	Corresponded with N. Bassett (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
Mar-26-18	B191	AAN	Telephone conference call with A. Bongartz (Paul Hastings) re: request to obtain English version of Puerto Rico Supreme Case (.30). Electronic communication from A. Bongartz (Paul Hastings) re: same (.10).	0.40	\$170.00	68.00
	B191	AAN	Engage in efforts regarding obtaining English version of cases requested by A. Bongartz (Paul Hastings).	0.40	\$170.00	68.00
Mar-27-18	B191	AAN	Telephone conference with A. Bongartz (Paul Hastings) re: requested cases in English.	0.20	\$170.00	34.00
TASK SUBTOTALS			B191 General Litigation	1.20		\$204.00

Totals	1.20	\$204.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	1.20	\$204.00

Total Fee & Disbursements	\$204.00
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Balance Now Due	<u>\$204.00</u>
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TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 14, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00009

Inv #: 11281

RE: Other. Adversary Proceedings

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Mar-01-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00

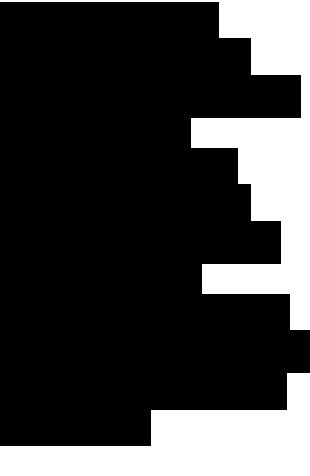
Mar-02-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Corresponded with E. Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Mar-05-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00

	B190	AAN	Electronic communication from E Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-06-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Electronic communication from E Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-07-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-08-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-12-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00

						
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B191	AAN	Electronic communication from E Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-13-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.20	\$200.00	40.00
	B191	AAN	Electronic communication from E Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-14-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.20	\$200.00	40.00



	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B191	AAN	Electronic communication from E. Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-15-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B191	AAN	Electronic communication from E. Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00

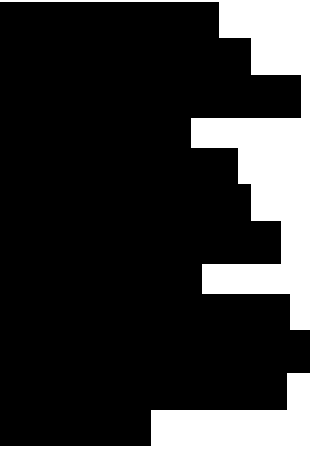
Mar-16-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Electronic communication from E. Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-19-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.20	\$200.00	40.00

	B191	AAN	Electronic communication from E Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-20-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B191	AAN	Electronic communication from E Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-21-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00

	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B191	AAN	Electronic communication from E Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-22-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B191	AAN	Electronic communication from E. Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-26-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00

						
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.20	\$200.00	40.00
	B191	AAN	Electronic communication from E Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-27-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B191	AAN	Electronic communication from E. Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-28-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.20	\$200.00	40.00



	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B191	AAN	Electronic communication from E. Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00
Mar-29-18	B190	EM	Reviewed docket of State Court cases being monitored: 	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments in State Court cases being monitored.	0.10	\$200.00	20.00
	B191	AAN	Electronic communication from E Montull re: daily update on cases being monitored in local courts.	0.10	\$170.00	17.00

Mar-31-18	B191	AAN	Corresponded with A. Bongartz (Paul Hastings) re: request a copy of the transcript of the March 27 hearing on PREC's preliminary injunction motion.	0.20	\$170.00	34.00
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	7.40	\$1,459.00
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TASK SUBTOTALS	B191	General Litigation	1.40	\$238.00
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Totals	8.80	<u>\$1,697.00</u>
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Ericka Montull	EM	Senior Associate	\$200.00	6.70	\$1,340.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	2.10	\$357.00

Total Fee & Disbursements	\$1,697.00
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Balance Now Due	<u>\$1,697.00</u>
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TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 14, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00010

Inv #: 11282

RE: Mediation

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Mar-05-18	B191	AAN	Telephone conference with A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Mar-07-18	B191	LLTM	Meeting wiith L. Despins, Esq (Paul Hastings) re: [REDACTED]	0.30	\$270.00	81.00
Mar-08-18	B113	JJC	Reviewed [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Conferred with A Aneses, Esq. regarding [REDACTED]	0.20	\$270.00	54.00
	B191	AAN	Telephone conference call with A. Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Mar-09-18	B191	JJC	Reviewed several emails from Luc Despins, Esq. (Paul Hastings) and	0.60	\$270.00	162.00

	B191	JJC	Held several telephone conferences with Luc Despins, Esq. (Paul Hastings) Re: [REDACTED]	0.30	\$270.00	81.00
Mar-10-18	B190	JJC	Conducted research on [REDACTED], [REDACTED]	3.70	\$270.00	999.00
	B191	JJC	Exchanged various emails with Neal D. Mollen, Esq. (Paul Hastings) regarding [REDACTED]	0.80	\$270.00	216.00
	B191	JJC	Various telephone conferences with Neal D. Mollen, Esq. (Paul Hastings) regarding [REDACTED]	0.60	\$270.00	162.00
Mar-11-18	B191	JJC	Participated in conference call related to [REDACTED]	1.00	\$270.00	270.00
	TASK SUBTOTALS	B113	Pleadings Reviews	0.40	\$108.00	
	TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	3.70	\$999.00	
	TASK SUBTOTALS	B191	General Litigation	4.30	\$1,111.00	
	Totals			8.40	\$2,218.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	7.60	\$2,052.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	0.30	\$81.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	0.50	\$85.00
Total Fee & Disbursements					\$2,218.00
Balance Now Due					<u>\$2,218.00</u>

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 14, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00012

Inv #: 11283

RE: Document Review

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Mar-15-18	B191	EM	Reviewed production [REDACTED] [REDACTED]	5.20	\$100.00	520.00
	B191	VS	Reviewed production [REDACTED] [REDACTED]	3.10	\$100.00	310.00
	B191	CF	Reviewed production [REDACTED] [REDACTED]	5.40	\$100.00	540.00
Mar-16-18	B191	EM	Reviewed production [REDACTED] [REDACTED]	9.70	\$100.00	970.00
	B191	VS	Reviewed production [REDACTED] [REDACTED]	7.40	\$100.00	740.00

B191	CF	Reviewed production [REDACTED]	4.90	\$100.00	490.00
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B191	CF	Analysis of second-level review documents produced [REDACTED]	3.20	\$100.00	320.00
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TASK SUBTOTALS	B191	General Litigation	38.90	\$3,890.00	
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Totals			38.90	\$3,890.00	
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Ericka Montull	EM	Senior Associate	\$100.00	14.90	\$1,490.00
Viviana Sierra	VS	Senior Associate	\$100.00	10.50	\$1,050.00
Cristina Fernandez	CF	Associate	\$100.00	13.50	\$1,350.00

DISBURSEMENTS

Photocopies	0.70	
Totals	\$0.70	
Total Fee & Disbursements		\$3,890.70

Balance Now Due	<u>\$3,890.70</u>
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TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 14, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00014

Inv #: 11285

RE: PBAPR

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Mar-01-18	B190	AAN	Telephone conference with M Kahn (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
Mar-02-18	B113	JJC	Analyzed FOMB's Omnibus Reply to Responses to Motion for Entry of Third Order Extending Time to Assume or Reject Unexpired Leases of Nonresidential Real Property with PBA as Lessor.	1.00	\$270.00	270.00
	B113	JJC	Reviewed National Public Finance Guarantee Corp.'s Motion for Joinder to (I) PBA Funds' Motion for Payment of Rent; and (II) PBA Funds' Limited Objections to Motion to Extend Time to Assume or Reject Unexpired Leases.	0.10	\$270.00	27.00
	B113	JJC	Analyzed PBA Funds' Omnibus Reply in Support of the Motion for Payment of Rent.	1.40	\$270.00	378.00

	B113	JJC	Analyzed Ad Hoc Group of GO Bondholders' Reservation of Rights as to PBA Funds' Motion for Payment of Rent.	0.20	\$270.00	54.00
Mar-05-18	B113	JJC	Reviewed Assured Guaranty Corp.'s and Assured Guaranty Municipal Corp.'s Notice of Reservation of Rights with respect to the UCC's Preliminary Objection to the PBA Funds' Motion for Payment of Rent.	0.20	\$270.00	54.00
Mar-06-18	B113	JJC	Reviewed QTCB Noteholder Group's Reservation of Rights and Joinder PBA Funds' Motion for Payment of Rent.	0.40	\$270.00	108.00
Mar-08-18	B113	JJC	Analyzed Debtors' Notice of Presentment of Amended Proposed Order Resolving the PBA Funds' Motion for Payment of Rents.	0.20	\$270.00	54.00
Mar-15-18	B113	AAN	Analyzed Order resolving PBA Funds' Motion for Payment of Rent.	0.20	\$170.00	34.00

TASK SUBTOTALS B113 Pleadings Reviews 3.70 \$979.00

TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje 0.40 \$68.00

Totals 4.10 \$1,047.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	3.50	\$945.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	0.60	\$102.00

Total Fee & Disbursements \$1,047.00

Balance Now Due

\$1,047.00

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

June 14, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00015

Inv #: 11286

RE: Fee Application

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Mar-01-18	B110	JJC	Exchanged communications with K. Stadler (Godfrey Kahn Law) re: fee examiner guidelines.	0.20	\$270.00	54.00
	B190	LLTM	Analyzed electronic communication from Katherine Stadler (Godfrey & Kahn) re: final fee and expense recommendations that will be filed with the PROMESA Title III.	0.20	\$270.00	54.00
Mar-05-18	B110	JJC	Reviewed draft of CST Law's fee statements for second interim fee application.	0.60	\$270.00	162.00
	B110	JJC	Exchanged communication with A. Bongartz (Paul Hastings) re: fee examiner meeting on fee statements.	0.10	\$270.00	27.00
	B110	AAN	Electronic communication to Committee	0.10	\$170.00	17.00

re: CST Law invoices for the months of
September and October 2017.

Mar-07-18	B110	AAN	Attendance at presentation with the Fee Examiner re: process of review of invoices.	1.20	\$170.00	204.00
Mar-12-18	B190	AAN	Electronic communication from K Stadler (GK Law) re: Protective order.	0.10	\$170.00	17.00
Mar-13-18	B191	AAN	Draft CST April 2018 budget.	0.20	\$170.00	34.00
Mar-19-18	B110	JJC	Reviewed CST Law's second interim fee application.	0.90	\$270.00	243.00
	B110	JJC	Conference with A. Aneses re: CST Law's second interim fee application.	0.20	\$270.00	54.00
	B190	PLS	Electronically filed CST's Second Interim Fee Application, in the 17-bk-3283 case.	0.40	\$95.00	38.00
	B190	PLS	Served copy by email of CST's Second Interim Fee Application, Dt. No. 2757 in the 17-bk-3283 case.	0.10	\$95.00	9.50
	B110	AAN	Corresponded with J. Casillas re: draft of CST Law's Second Fee Application.	4.70	\$170.00	799.00
	B110	AAN	Telephone conference with J. Casillas re: comments to draft of CST Law's Second Fee Application.	0.20	\$170.00	34.00

	B110	AAN	Edited draft of CST Law's Second Fee Application pursuant to J. Casillas comments.	0.30	\$170.00	51.00
	B110	AAN	Electronic communication to K Stadler (GK Law) re: CST Law's April 2018 Budget.	0.10	\$170.00	17.00
	B110	AAN	Telephone conference with A. Bongartz (Paul Hastings) re: fee application.	0.10	\$170.00	17.00
Mar-20-18	B110	PLS	Drafted certificate of service for Dt. No. 2757 in the 17-bk-3283 case.	0.30	\$95.00	28.50
	B110	AAN	Electronic communication to K Stadler (GK Law) re: CST Law's executed protective order.	0.10	\$170.00	17.00
Mar-21-18	B110	PLS	Edited certificate of service for Dt. No. 2757 in the 17-bk-3283 case.	0.10	\$95.00	9.50
	B110	PLS	Electronically filed certificate of service for Dt. No. 2757 in the 17-bk-3283, Dt. No. 2782.	0.20	\$95.00	19.00
Mar-22-18	B110	AAN	Corresponded with A. Dalton (GW Law) re: request to send invoices in txt format.	0.10	\$170.00	17.00
TASK SUBTOTALS B110 Case Administration				9.50	\$1,770.00	
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				0.80	\$118.50	

TASK SUBTOTALS B191 General Litigation 0.20 \$34.00

Totals 10.50 \$1,922.50

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	2.00	\$540.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	0.20	\$54.00
Paralegal Services	PLS	Paralegal	\$95.00	1.10	\$104.50
Alberto J E Añeses Negrón AAN		Associate	\$170.00	7.20	\$1,224.00

Total Fee & Disbursements \$1,922.50

Balance Now Due \$1,922.50

TAX ID Number 66-0765959

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The Commonwealth of P.R.-AAFAF
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Times Square Tower, 7 Times Square
New York, NY
10036 USA

July 12, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00002

Inv #: 11453

RE: General

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Apr-01-18	B150	JJC	Participated in UCC conference call.	0.70	\$270.00	189.00
	B113	AAN	Corresponded with A Bongartz (Paul Hastings) re: transcript of March 27 Hearing.	0.10	\$170.00	17.00
Apr-02-18	B113	JJC	Reviewed Assured and National's reply memorandum in further support of Objections.	1.10	\$270.00	297.00
Apr-03-18	B113	JJC	Reviewed GO's Motion for Joinder Re: reply memorandum in further support of objection filed by Assured and National.	0.30	\$270.00	81.00
	B112	LLTM	Correspondence with Viviana Currais regarding communications with Chambers of Commerce for creditors proof of claim presentations.	0.10	\$270.00	27.00

Apr-04-18	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings). Re: agenda for committee call.	0.20	\$270.00	54.00
	B113	AAN	Reviewed order further amending case management procedures.	0.20	\$170.00	34.00
	B113	CF	Reviewed AFFAF's Urgent motion for leave to respond to the reply memorandum in further support of objections of Monolines to Magistrate Judges February 26, 2018 order.	0.30	\$170.00	51.00
Apr-05-18	B113	AAN	Read order requiring the Oversight Board to confer regarding April 25, 2018 Omnibus Hearing.	0.10	\$170.00	17.00
	B113	AAN	Read order scheduling reply brief to AFFAF's Urgent motion for leave to respond to the reply memorandum in further support of objections by Monolines to the Magistrate Judge's February 26, 2018	0.10	\$170.00	17.00
	B113	CF	Analyzed HTA's Notice of Presentment Stipulation and related exhibits.	0.60	\$170.00	102.00
Apr-06-18	B113	JJC	Read order extending deadlines under order scheduling briefing in connection with notice of compliance and petition for payment of funds.	0.10	\$270.00	27.00
	B113	JJC	Reviewed AFFAF's joint urgent motion re: for extension of deadlines.	0.30	\$270.00	81.00

Apr-09-18	B191	JJC	Analyzed second interim report from Kobre & Kim on their debt investigation.	1.20	\$270.00	324.00
	B191	JJC	Analyzed FOMB and AAFAF's Response to Reply Memorandum in Further Support of Objections of Assured and National to the Magistrate Judge's February 26, 2018 Order.	0.70	\$270.00	189.00
	B191	JJC	Reviewed Ad Hoc GO, Ambac, Assured and National's Motion to Compel Compliance with February 26, 2018 Order and for Entry of a Protective Order.	0.90	\$270.00	243.00
	B112	LLTM	Various emails to and from Miguel Vargas of the Chamber of Commerce and Viviana Currais regarding legislative process and validity of signed Act memorandum.	0.50	\$270.00	135.00
	B191	AAN	Analyzed second interim report from Kobre & Kim on their debt investigation.	1.10	\$170.00	187.00
Apr-10-18	B113	JJC	Analyzed Monolines' urgent motion for leave to reply to docket # 2863.	0.40	\$270.00	108.00
	B150	JJC	Participated in UCC conference call.	1.00	\$270.00	270.00
	B155	PLS	Draft transcript request re: 04/10/18 hearing on Adv. Proc. 17-0257 case.	0.20	\$95.00	19.00
	B155	PLS	Electronic communication with SDNY court reporter re: transcript request.	0.10	\$95.00	9.50

	B110	AAN	Engage in efforts to procure April 10, 2018’s hearing transcript.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with A Bongartz (Paul Hastings) re: request to procure April 10, 2018’s hearing transcript.	0.10	\$170.00	17.00
Apr-11-18	B113	JJC	Read order re: motion to compel compliance with February 26, 2018 order.	0.10	\$270.00	27.00
	B191	JJC	Telephone conference with Bernardo Medina from KROMA.	0.40	\$270.00	108.00
	B110	AAN	Corresponded with A Bongartz (Paul Hastings) re: hearing transcript.	0.10	\$170.00	17.00
	B113	AAN	Read order relocating April 25, 2018 Omnibus hearing.	0.10	\$170.00	17.00
	B113	AAN	Read order scheduling reply brief to docket 2863.	0.10	\$170.00	17.00
Apr-13-18	B112	LLTM	Various emails to and from Luc Despin regarding newspaper article for debt negotiation from Ex-Citibank Group Officer.	0.30	\$270.00	81.00
	B113	CF	Reviewed second supplemental joint status report of Movants American Federation of State, County and Municipal Employees, AFL-CIO, American Federation of Teachers, AFL-CIO, International Union, and Service Employees International Union and Respondents Financial Oversight and Management Board for	0.30	\$170.00	51.00

Puerto Rico and Puerto Rico Fiscal Agency and Financial Advisory Authority with respect to the joint motion for entry of an order authorizing discovery under Bankruptcy Rule 2004.

	B113	CF	Reviewed order granting second supplemental joint status report of Movants American Federation of State, County and Municipal Employees, AFL-CIO, American Federation of Teachers, AFL-CIO, International Union, and Service Employees International Union and respond filed by American Federation of State, County and Municipal Employees (AFSCME).	0.10	\$170.00	17.00
Apr-16-18	B113	JJC	Analyzed reply memorandum of Assured Guaranty Corp., Assured Guaranty Municipal Corp. and National Public Finance Guarantee Corporation to the response to reply memorandum in further support of objections of Assured Guaranty Corp., Assured Guaranty Municipal Corp. and National Public Finance Guarantee Corporation to the Magistrate Judge's February 26, 2018 order filed by Assured Guaranty Corp., Assured Guaranty Municipal Corp., National Public Finance Guarantee Corporation and related exhibits.	0.40	\$270.00	108.00
	B112	LLTM	Correspondence with Viviana Currais with revised version of informative sessions materials.	0.20	\$270.00	54.00
	B112	LLTM	Review and analysis of revised version of informative sessions materials.	0.50	\$270.00	135.00

Apr-18-18	B112	LLTM	Various emails to and from Miguel Vargas of the Chamber of Commerce regarding revised version of informative sessions materials for email to Chamber of commerce members.	0.30	\$270.00	81.00
Apr-19-18	B113	AAN	Analyzed Stipulation re: joint Motion by the Unions filed by Puerto Rico Fiscal Agency and Financial Advisory Authority.	0.60	\$170.00	102.00
Apr-20-18	B113	JJC	Reviewed UCC's motion to intervene in First Circuit appeal filed by Aurelius.	0.40	\$270.00	108.00
	B113	JJC	Analyzed Debtors' third Omnibus motion for approval of modifications to the automatic stay.	0.90	\$270.00	243.00
Apr-23-18	B113	AAN	Read order canceling April 25, 2018 Omnibus Hearing.	0.10	\$170.00	17.00
	B113	AAN	Reviewed order re: Stipulation filed by AFFAF, PREPA, Abengoa,S.A., Abengoa Puerto Rico, S.E. terminating the motion for relief from stay under 362.	0.10	\$170.00	17.00
	B113	AAN	Reviewed third Omnibus order granting relief from the automatic stay Re: Omnibus Motion Debtors' Third Omnibus Motion for approval of modifications to the automatic stay.	0.80	\$170.00	136.00
Apr-24-18	B113	JJC	Reviewed FOMB's supplement to and joinder in the response of the AFFAF's motion to compel of the Ad Hoc Group of General Obligation Bondholders, Ambac Assurance Corporation, Assured Guaranty Corp., Assured Guaranty Municipal Corp.,	0.20	\$270.00	54.00

the Mutual Fund Group, and National Public Finance Guarantee Corporation, and request for entry of protective order.

B113	JJC	Reviewed response to Motion filed by FOMB and AFFAF requesting protective order and related exhibits.	1.20	\$270.00	324.00
B113	JJC	Analyzed Adversary case 18-00041 complaint by Rene Pinto-Lugo, Union Independiente Autoridad de Acueductos, Asociacion de Inspectores de Juegos de Azar, Union de Empleados Profesionales Independiente, UNETE, VAMOS Movimiento de Concertacion Ciudadana, Union de Empleados de Oficina y Profesionales de AEP, Asociacion de Jubilados de AEE, Union Insular de Trabajadores Industriales y Construcciones Electricas, Union Trabajadores Banco Vivienda, Union Empleados Oficina Comercio y Ramas Anexas Puertos against United States of America, Financial Oversight and Management Board for Puerto Rico, Ricardo Rosello Nevares and related exhibits.	2.30	\$270.00	621.00
B150	JJC	Participated in Conference call with the Committee.	1.00	\$270.00	270.00
B191	JJC	Reviewed High Level comparison of the CW's draft of its Fiscal Plan vs the Certified Fiscal Plan prepared by Scott Martinez (Zolfo Cooper).	0.70	\$270.00	189.00
B113	AAN	Reviewed Order re: Motion for Joinder filed by US Bank National Association, National Public Finance Guarantee Corporation, Assured Guaranty Corp., Assured Guaranty Municipal Corp.,	0.10	\$170.00	17.00

Syncora Guarantee, Inc., Ad Hoc Group of
PREPA Bondholders.

	B113	CF	Analyzed Memorandum order remanding certain aspects of Magistrate Judge's February 26, 2018 order for further proceedings.	0.30	\$170.00	51.00
Apr-25-18	B191	JJC	Analyzed email from Alex Bongartz, Esq. (Paul Hastings) including update on cash balances TSA; FOMB status report and order on Rule 2004.	0.60	\$270.00	162.00
	B113	AAN	Analyzed Stipulation modifying automatic stay between Commonwealth of Puerto Rico and Popular Auto re: motion for relief from stay under 362 filed by Popular Auto, LLC.	0.30	\$170.00	51.00
Apr-26-18	B150	JJC	Participated in conference call with the Committee.	1.00	\$270.00	270.00
Apr-27-18	B191	JJC	Reviewed email from Doug Barron, Esq. (Paul Hastings) regarding updated Rule 2019 information sought.	0.20	\$270.00	54.00
	B113	AAN	Analyzed Third Supplemental Joint Status Report of Several Unions, FOMB and AFFAF with Respect to the Joint Motion for Entry of an Order Authorizing Discovery Under Bankruptcy Rule 2004.	0.20	\$170.00	34.00
Apr-30-18	B113	JJC	Analyzed GO Ad Hoc Group's reply to response to Motion Re: Motion to compel compliance with February 26, 2018 order and for entry of a protective order of Ad	0.60	\$270.00	162.00

Hoc Group of General Obligation
Bondholders and various monolines,

	B113	AAN	Reviewed memorandum order denying Wide Range Corporation's motion for relief from stay.	0.20	\$170.00	34.00
May-01-18	B113	JJC	Reviewed Atlantis Medical Center, et als., objection to magistrate judge report and recommendation. Re: Removal, abstention and related affairs	0.80	\$270.00	216.00
	B113	JJC	Reviewed several court orders denying two petitions for lift of stay. Re: Wide Range Corp. and Master Link.	0.40	\$270.00	108.00
	B113	JJC	Analyzed Debtors' Supplement to their Third Omnibus Motion for Approval of Modifications to the Automatic Stay.	0.30	\$270.00	81.00
	B150	JJC	Participated in telephone conference with UCC members.	0.40	\$270.00	108.00
	B191	JJC	Reviewed email from Peter Friedman, Esq. (O'Melveny) Re: communication from Hacienda and related response from Martin Bienenstock, Esq. (Proskauer).	0.10	\$270.00	27.00
May-02-18	B113	JJC	Reviewed court order granting modification of stay for Popular Auto.	0.10	\$270.00	27.00
	B150	JJC	Participated in telephone conference with committee members.	1.00	\$270.00	270.00

	B113	AAN	Reviewed Order Directing Supplemental Briefing and Status Report.	0.10	\$170.00	17.00
May-03-18	B191	JJC	Reviewed communication from A. Bongartz, Esq (Paul Hastings) re: title III cases update.	0.10	\$270.00	27.00
	B191	JJC	Participated in UCC conference call.	0.10	\$270.00	27.00
May-04-18	B113	JJC	Analyzed plaintiff-appellant's Motion Withdrawing their Motion per Rule 6(B) of Appellate Procedure.	0.10	\$270.00	27.00
	B190	JJC	Telephone conference with L. Despins, Esq. (Paul Hastings) re: new committee member.	0.30	\$270.00	81.00
	B113	AAN	Analyzed Mun. of Ponce's Motion for Relief From Stay Under 362(e)	1.70	\$170.00	289.00
	B113	AAN	Reviewed Mun. of Ponce's First Motion for Leave to File Documents in Spanish	0.10	\$170.00	17.00
	B113	AAN	Reviedwed Court Order allowing Ponce's filing of Spanish documents and setting deadline for their certified translation.	0.10	\$170.00	17.00
May-07-18	B113	JJC	Analyzed AAFAF's and PREPA's objection to the Motion for Joinder of Assured Guaranty Corp., Assured Guaranty Municipal Corp., National Public Finance Guarantee Corporation, The Ad Hoc Group of PREPA Bondholders, Syncora Guarantee Inc., and U.S. Bank National Association, in its	0.60	\$270.00	162.00

Capacity as PREPA Bond Trustee to the Motion to Compel Compliance with the 02/26/18 Order.

	B191	JJC	Reviewed communication from A. Bongartz, Esq (Paul Hastings) re: Rule 2019 statement.	0.10	\$270.00	27.00
	B191	AAN	Telephone call with A Bongartz (Paul Hastings) re: list of entities covered under Title III proceedings.	0.10	\$170.00	17.00
	B191	AAN	Conferred with J Casillas re: reduction of benefits of government employees.	0.30	\$170.00	51.00
	B113	CF	Reviewed supplemental ROA sent to USCA as to Gladys Garcia-Rubiera's Notice of Appeal.	0.10	\$170.00	17.00
May-08-18	B191	JJC	Participated in UCC conference call.	0.40	\$270.00	108.00
May-09-18	B113	JJC	Reviewed motion for leave to file amicus curiae brief in support of Appellant filed by Altair Global Credit Opportunities Fund (A), LLC, et al..	1.70	\$270.00	459.00
	B113	JJC	Review briefing schedule in Ambac Appeal.	0.10	\$270.00	27.00
May-10-18	B113	JJC	Reviewe PREPA's and Sucesion Sastre Wirshing's Informative Motion regarding resolution of the Sucesions' Motion for Relief from Stay.	0.30	\$270.00	81.00

	B113	JJC	Analyzed Court Order terminating Motion for Relief From Stay Under 362(e) filed by Sucesion Sastre Wirshing.	0.10	\$270.00	27.00
	B150	JJC	Participated in committee conference call.	0.40	\$270.00	108.00
May-11-18	B113	JJC	Analyzed the Commonwealth's Objection to Motion for Relief from Stay filed by Mitchell De Jesus Soto.	0.90	\$270.00	243.00
	B113	AAN	Reviewed the Court's Notice of Correspondence Received re: A. Pico Vidal, I. Munoz Vda. de Rodriguez, J. Wasserman, S. Balwada, C. Sumpter, A. Belville, D. Calderon, W. Matias, Z. Santiago, A. Serrano, E. Reyes, B. Lugo Jr., B. Gonzalez, C. Vives, F. Vasquez, Z. Cintron Marrero, J. Miele, S. Enriquez Seirders.	1.10	\$170.00	187.00
May-14-18	B113	JJC	Reviewed FOMB's letter to the CW related to the budget and purported violation.	0.20	\$270.00	54.00
	B190	JJC	Reviewed draft of renewed Rule 2004 motion pertaining to the Financial Crisis.	0.60	\$270.00	162.00
	B190	JJC	Reviewed US Trustee's appointment of new committee members.	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding agenda for conference call.	0.10	\$270.00	27.00

	B190	AAN	Telephone conference call with Z Zwillinger (Paul Hastings) re: citations of Official Translation of Puerto Rico Supreme Court Cases.	0.20	\$170.00	34.00
	B113	CF	Analyzed Adv. case 18-00056 Complaint for declaratory judgment by Plaintiff PFZ Properties Inc. against the Commonwealth.	0.90	\$170.00	153.00
May-15-18	B113	JJC	Analyzed Court Order on the Motion for Joinder to Compel Compliance with the 02/26/2018 Court Order.	0.10	\$270.00	27.00
	B150	JJC	Participated in UCC conference call meeting.	0.50	\$270.00	135.00
	B150	JJC	Telephone conference with Douglas Barron, Esq. (Paul Hastings) Re: new committee member; conference call and care package and reviewed subsequent email.	0.30	\$270.00	81.00
	B112	LLTM	Telephone call with Luc Despin regarding income tax withholding provisions applicable to payments from P R by debtor in P R.	0.50	\$270.00	135.00
	B113	CF	Analyzed Assured Guaranty Corp., Assured Guaranty Municipal Corp., National Public Finance Guarantee Corporation, The Ad Hoc Group of PREPA Bondholders, Syncora Guarantee Inc., and U.S. Bank National Association, in its Capacity as PREPA Bond Trustee's Reply to PREPA's and AAFAF's Objections to their Motion to Compel Compliance with the 02/26/18 Order.q	1.10	\$170.00	187.00

	B113	CF	Reviewed the Joint Report of (i) Assured Guaranty Corp., Assured Guaranty Municipal Corp., Nat'l Public Finance Guarantee Corp. and the Ad Hoc Group of GO Bondholders, and (ii) FOMB and AAFAF, in compliance with the 04/27/18 Court Order.	0.40	\$170.00	68.00
May-16-18	B113	JJC	Reviewed UCC's Renewed Motion Seeking Entry of Order per FRBP2004 Authorizing Discovery with Respect to Certain Causes of Puerto Rico Financial Crisis Beginning on August 15, 2018.	2.30	\$270.00	621.00
	B113	JJC	Analyzed Court Order referring to Mag. Judge the UCC's Renewed Motion Seeking Entry of Order per FRBP 2004, Authorizing Discovery With Respect to Certain Causes of Puerto Rico Financial Crisis.	0.10	\$270.00	27.00
	B113	JJC	Reviewed the Fourth Supplemental Joint Status Report of Movants (American Federation of State, County and Municipal Employees, AFL-CIO, American Federation Of Teachers, AFL-CIO, International Union, and Service Employees International Union), and Respondents (FOMB and AAFAF) with Respect to the Joint Motion for Entry of an Order Authorizing Discovery pursuant to FRBP 2004.	0.30	\$270.00	81.00
	B113	JJC	Analyzed National Federation's motion for leave to file amicus curiae brief in support of Appellant including tendered brief in Assured Guaranty Corporation Appeal	2.10	\$270.00	567.00
	B191	JJC	Reviewed email from Alvin Velazquez and	0.10	\$270.00	27.00

responses thereto related to Rule 2004 motion.

	B113	AAN	Analyzed FOMB's and AAFAF's Urgent Motion to Seal Documents.	0.40	\$170.00	68.00
	B113	CF	Reviewed the Bank of New York Mellon's Motion to Inform Stipulation Consenting to Filing of Continuation Statements.	0.80	\$170.00	136.00
	B113	CF	Reviewed Court Order denying leave to file documents in Spanish and the request for time to file their certified translations.	0.10	\$170.00	17.00
May-17-18	B113	JJC	Analyzed motion by the American Federation of State, County and Municipal Employees International Union regarding mediation team and compliance with the Commonwealth-COFINA stipulation by not participating in any discussions to settle the Commonwealth-COFINA dispute with the GO Creditor Representative	0.60	\$270.00	162.00
	B113	JJC	Reviewed Court Order on the Fourth Supplemental Joint Status Report of Movants and Respondents.	0.20	\$270.00	54.00
	B113	JJC	Analyzed PREPA's Urgent Request for Extension of Deadlines in Connection with the Fourth Amended Notice, Case Management and Administrative Procedures.	0.60	\$270.00	162.00
	B113	JJC	Reviewed court order granting motion to extend time to file brief by the	0.10	\$270.00	27.00

Commonwealth in Assured Guaranty
Corporation Appeal.

	B113	JJC	Analyzed UCC reply in Assured Guranty Corp Appeal	0.60	\$270.00	162.00
	B191	JJC	Reviewed email from Alvin Velazquez, Esq. and responses from Luc Despins, Esq. (Paul Hastings) regarding feedback from J Mudd to our Rule 2004 motion.	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Doug Barron, Esq. (Paul Hastings) to incoming members re: mediation agreement and related documents.	0.20	\$270.00	54.00
	B191	JJC	Reviewed various court orders issued by Magistrate Judge. Re: privilege objections and historical materials.	0.30	\$270.00	81.00
	B113	AAN	Reviewed C&A S.E.'s Informative Motion on Filing of Proof of Claim.	0.80	\$170.00	136.00
	B113	AAN	Reviewed Master Link Corp.'s Informative Motion on Filing of Proof of Claim.	1.30	\$170.00	221.00
	B113	AAN	Reviewed Court Order granting the motion to seal filing.	0.20	\$170.00	34.00
	B113	CF	Reviewed Elena Alonso's Request for Extension of Time.	0.10	\$170.00	17.00
May-18-18	B113	JJC	Analyzed PREPA's Motion for Entry of (i) Bridge Order, and (ii) Order Pursuant to	0.90	\$270.00	243.00

FRBP 9006(b) for Further Enlargement of the Time Within which to File Notices of Removal pursuant to FRBP 9027.

	B113	JJC	Analyzed Court Order granting the urgent motion for extension of deadlines.	0.10	\$270.00	27.00
	B191	JJC	Reviewed communication from A. Bongartz, Esq (Paul Hastings) re: general bar date.	0.10	\$270.00	27.00
	B113	AAN	Reviewed COFINA Agent's RESPONSE to the American Federation of State, County and Municipal Employees' and AFL-CIO's (AFSCME) Motion to Compel Compliance with the 08/10/2017 Stipulation and Order.	0.20	\$170.00	34.00
	B113	CF	Reviewed Mitchell De Jesus' Reply to Opposition to Motion for Relief from Stay Under 362(e).	0.40	\$170.00	68.00
May-19-18	B113	JJC	Reviewed the Commonwealth's Response to the Motion to Compel Compliance with the 08/10/2017 Stipulation and Order.	0.30	\$270.00	81.00
May-21-18	B113	JJC	Analyzed Scott Martinez (Zolfo Cooper) presentation on UPR Fiscal Plan.	0.90	\$270.00	243.00
	B190	JJC	Telephone conference with A. Bongartz, Esq. (Paul Hastings) re: Paul Hastings' presentation for in-person committee meeting.	0.10	\$270.00	27.00

	B110	AAN	Engage in efforts regarding preparation of materials for in-person Committee Meeting on May 22, 2018.	0.80	\$170.00	136.00
	B113	AAN	Reviewed Minutes of Proceeding held before Mag. Judge Judith G. Dein for the 05/21/2018 hearing.	0.10	\$170.00	17.00
	B195	AAN	Travel to and from Vanderbilt Hotel to deliver materials for in-person Committee Meeting on May 22, 2018..	0.60	\$85.00	51.00
	B113	CF	Analyzed Court Order setting briefing shedule for the Motion to Compel Compliance with the 08/10/2017 Stipulation and Order.	0.10	\$170.00	17.00
	B113	CF	Analyzed Memorandum Order Denying Mitchell De Jesus' Motion for Relief From Stay.	0.30	\$170.00	51.00
May-22-18	B113	JJC	Analyzed AAFAF's and Adrian Mercado's Joint Status Report in Compliance with Order Directing Supplemental Briefing and Status Report.	0.40	\$270.00	108.00
	B113	JJC	Analyzed the Debtors' Urgent Unopposed Motion for Leave to File Objection to UCC's Motion per FRBP 2004(c) Under Seal.	0.60	\$270.00	162.00
	B113	JJC	Reviewed UCC's Statement in Response to the Official Committee of Retired Employees of the Commonwealth's Motion Regarding Representation of PREPA Retirees.	0.20	\$270.00	54.00

	B113	JJC	Reviewed FOMB's Response to Motion of Official Committee of Retired Employees of the Commonwealth Regarding Representation of PREPA Parties.	0.20	\$270.00	54.00
	B113	JJC	Analyzed the Debtors' Redacted Objection to UCC's Renewed Motion Entry of Order, Under FRBP 2004 authorizing Discovery Program with Respect to Certain Causes of Puerto Rico Financial Crisis Beginning on August 15, 2018.	1.10	\$270.00	297.00
	B113	JJC	Reviewed Certification of Counsel Regarding Revised Proposed First Amended Fee Examiner Order.	0.80	\$270.00	216.00
	B150	JJC	Attended in person meeting at Condado Vanderbilt.	7.50	\$270.00	2,025.00
	B113	AAN	Reviewed Court Order granting leave to seal documents.	0.10	\$170.00	17.00
	B113	CF	Reviewed Court Order on the Joint Report filed by Nat'l Public Finance Guarantee Corp., Ad Hoc Group of GO Bondholders, AFFAF, Assured Guaranty Corp., Assured Guaranty Municipal Corp., and the FOMB.	0.10	\$170.00	17.00
	B113	CF	Reviewed Court Order scheduling submittal of proposed order and process for production, with regards to the Motion to Compel Compliance with the 02/26/2018 Order.	0.10	\$170.00	17.00
May-23-18	B113	JJC	Analyzed FOMB's objection to Committee's Renewed Rule 2004 motion.	1.10	\$270.00	297.00

	B113	JJC	Reviewed AAFAF’s objection to Committee's Rule 2004 motion.	0.40	\$270.00	108.00
	B113	JJC	Reviewed response from Retiree Committee to UCC’s Rule 2004 motion.	0.30	\$270.00	81.00
	B113	JJC	Reviewed motion from Banco Popular opposition to our request for authorization to conduct discovery on causes of financial crisis.	0.40	\$270.00	108.00
	B113	JJC	Reviewed motion from Banco Santander opposition to our request for authorization to conduct discovery on causes of financial crisis.	0.50	\$270.00	135.00
	B113	JJC	Reviewed motion to extend Bar date.	0.30	\$270.00	81.00
	B113	JJC	Reviewed AAFAF's response to AFSCME's motion to Compel Compliance with the August 10, 2017 Stipulation and Order.	0.30	\$270.00	81.00
	B113	JJC	Reviewed court order establishing schedule of briefing on motion for extension of Bar Date.	0.10	\$270.00	27.00
May-24-18	B113	JJC	Reviewed minutes of proceedings held before Magistrate Judge on 5.21.18.	0.30	\$270.00	81.00
	B150	JJC	Participated in conference call with UCC members.	0.90	\$270.00	243.00

	B191	JJC	Reviewed draft of UCC’s motion in response to AEELA’s motion to extend bar date.	0.10	\$270.00	27.00
	B191	JJC	Per the request of Bradley Gray, Esq. (Paul Hastings) worked on assistance with translation of statement to be included in Rule 2004 papers.	0.40	\$270.00	108.00
	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding agenda for today’s call.	0.10	\$270.00	27.00
	B113	CF	Reviewed Urgent Joint Motion Under Case Management Procedures Seeking Extension of Deadlines.	0.20	\$170.00	34.00
May-25-18	B113	JJC	Reviewed FOMB's Response to (I) Motion for Extension of Bar Date to File Proofs of Claim and (II) Response of Official Committee of Unsecured Creditors.	0.60	\$270.00	162.00
	B113	JJC	Analyzed objection to Retiree Committee regarding representation/designation as to PREPA RETIREES.	1.80	\$270.00	486.00
	B113	JJC	Reviewed court order granting amicus curiae brief filed by Altair Global Credit Opportunities Fund (A), LLC, et al.	0.20	\$270.00	54.00
	B191	JJC	Reviewed communication from A. Bongartz, Esq (Paul Hastings) re: updates to the Committee website.	0.10	\$270.00	27.00
	B113	AAN	Reviewed UCC's response to Motion of Asociacion de Empleados del Estado	0.20	\$170.00	34.00

Libre Asociado for Extension of Bar Date
to File Proofs of Claim and Request to
Make Any Relief Granted Applicable to
Creditors of All Debtors.

	B113	AAN	Reviewed motion for joinder on Bar Date filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY	0.20	\$170.00	34.00
	B113	AAN	Reviewed court order extending deadlines for proof of claims and related affairs.	0.30	\$170.00	51.00
	B113	CF	Reviewed bridge order pending hearing on PREPA's Motion for Entry of (I) Bridge Order and (II) Order Pursuant to Rule 9006(b).	0.20	\$170.00	34.00
May-29-18	B150	JJC	Participated in UCC conference call.	0.80	\$270.00	216.00
	B191	JJC	Reviewed communication from A. Bongartz, Esq (Paul Hastings) re: update on title III cases and agenda for next UCC conference call.	0.30	\$270.00	81.00
	B113	CF	Reviewed urgent motion for Leave to Exceed Page Limits in Its Omnibus Reply to Objections and Responses to Creditors' Committees Renewed Bankruptcy Rule 2004 Motion.	0.20	\$170.00	34.00
	B113	CF	Reviwed informative motion of American Federation. Re: Federal Rule of Bankruptcy Procedure 2019.	0.20	\$170.00	34.00

	B113	CF	Reviewed court order denying petition filed by A. Mercado.	0.10	\$170.00	17.00
May-30-18	B113	JJC	Provided feedback to Mike Comerford, Esq. (Paul Hastings) as to motion in response to interim compensation.	0.40	\$270.00	108.00
	B113	JJC	Reviewed and edited memorandum in response to question from Luc Despins, Esq. (Paul Hastings) Re: [REDACTED]	0.80	\$270.00	216.00
	B113	JJC	Reviewed reply to Response to Motion filed by Official Committee of Retired Employees of Puerto Rico Re: representation of the retirees of PREPA.	0.60	\$270.00	162.00
	B113	JJC	Analyzed adversary Complaint filed by Western Surety Company, et als against HTA and FOMB	1.60	\$270.00	432.00
	B113	AAN	Engage in efforts to file Pro Hac Vice of Elizabeth Kardos.	0.80	\$170.00	136.00
	B113	AAN	Reviewed court order granting UCC's Urgent motion Creditors Committees Urgent Motion for Leave to Exceed Page Limits in Its Omnibus Reply.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with L Despins (Paul Hastings) and J Casillas re: [REDACTED]	0.40	\$170.00	68.00
	B190	AAN	Research Puerto Rico Law and Case Law re: [REDACTED]	1.90	\$170.00	323.00

	B190	AAN	Draft long email to L Despins (Paul Hastings) re: [REDACTED]	0.60	\$170.00	102.00
May-31-18	B150	JJC	Participated in UCC conference call.	0.50	\$270.00	135.00
	B110	AAN	Engage in further efforts to secure the filing of Atty Elizabeth Kardos's pro hac vice.	1.40	\$170.00	238.00
	TASK SUBTOTALS	B110	Case Administration	2.50	\$425.00	
	TASK SUBTOTALS	B112	General Creditor Inquiries	2.40	\$648.00	
	TASK SUBTOTALS	B113	Pleadings Reviews	54.00	\$12,790.00	
	TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	16.00	\$4,320.00	
	TASK SUBTOTALS	B155	Court Hearings	0.30	\$28.50	
	TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	4.30	\$841.00	
	TASK SUBTOTALS	B191	General Litigation	9.10	\$2,307.00	
	TASK SUBTOTALS	B195	Non-Working Travel	0.60	\$51.00	
	Totals			89.20	\$21,410.50	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	60.80	\$16,416.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	2.40	\$648.00
Paralegal Services	PLS	Paralegal	\$95.00	0.30	\$28.50
Alberto J E Añeses Negrón AAN		Associate	\$85.00	0.60	\$51.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	18.10	\$3,077.00
Cristina Fernandez	CF	Associate	\$170.00	7.00	\$1,190.00

DISBURSEMENTS

	Photocopies	1,442.00	
Apr-10-18	Courier Expense / FedEx to: O'Melveny & Myers, LLP / NY	59.08	
May-16-18	Viaje ida/vuelta SJ/Ponce,SJ/Mayaguez,SJ/Ponce,SJ/Arecibo	343.18	
May-31-18	pro hac vice	300.00	
	Totals	\$2,144.26	
	Total Fee & Disbursements		\$23,554.76
	Balance Now Due		<u>\$23,554.76</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

July 12, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00003

Inv #: 11454

RE: COFINA Dispute Analysis

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Apr-02-18	B191	JJC	Analyzed email from counsel for Goldman Sachs in response to our request for statement needed in support of MSJ papers.	0.30	\$270.00	81.00
	B191	JJC	Conferred with A Añeses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	AAN	Corresponded with J Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Corresponded with M Spinalle (Goodwin) re: response to business record declaration of Goldman Sachs	0.20	\$170.00	34.00
	B191	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

	B191	AAN	Telephone conference call with J Worthington (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
Apr-03-18	B191	IF	Confer with Alberto Aneses, Esq., re: [REDACTED]	0.40	\$240.00	96.00
	B191	IF	Analyze chain of emails exchanged between A. Aneses, Esq., and M Spillane, Esq (Goodwin Procter LLP) re: Goldman Sachs' declaration to authenticate the document used in support of the summary judgment briefing.	0.20	\$240.00	48.00
	B191	IF	Analyze draft of Goldman Sachs' declaration to authenticate the document used in support of the summary judgment briefing, prepared by A. Aneses, Esq.	0.20	\$240.00	48.00
	B191	IF	Corresponded with A Añeses re: [REDACTED]	0.20	\$240.00	48.00
	B191	AAN	Corresponded with I Fernandez re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Telephone conference with I Fernandez re: [REDACTED]	0.40	\$170.00	68.00

Apr-04-18	B191	JJC	Analyzed Ambac and National’s (I) Limited Objection to Motion of the COFINA Agent to Certify Questions to the Supreme Court of Puerto Rico, and (Ii) Cross-Motion, in the Alternative, to Certify Alternative Questions to the Supreme Court of Puerto Rico.	0.80	\$270.00	216.00
	B191	JJC	Reviewed letter from counsel for UBS regarding supplemental production of document along with related documents in order to distribute it accordingly.	0.80	\$270.00	216.00
	B191	JJC	Conferred with A. Aneses, Esq. re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	AAN	Conferred with J. Casillas, Esq. re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Apr-05-18	B191	JJC	Corresponded with M Spillane (Goodwin) re: proposed language for Business record Declaration of Goldman Sachs.	0.10	\$270.00	27.00
	B191	JJC	Corresponded with J Worthington (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	AAN	Telephone conference call with J Worthington (Paul Hastings) re: [REDACTED] [REDACTED] (.2); Corresponded with J Worthington (Paul Hastings) re: [REDACTED] (.1)	0.30	\$170.00	51.00

	B191	AAN	Review correspondence between M Spillane (Goodwin) and J Casillas re: [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Review correspondence between J Worthington (Paul Hastings) and J Casillas re: [REDACTED]	0.10	\$170.00	17.00
Apr-06-18	B191	IF	Exchanged emails with M. Spillane, Esq. (Goodwin) re: [REDACTED]	0.30	\$240.00	72.00
	B191	IF	Corresponded with J. Worthington, Esq. (Paul Hastings), re: [REDACTED]	0.30	\$240.00	72.00
	B191	IF	Exchanged emails with M. Spillane, Esq. (Goodwin) re: Explaining the need and purpose of requesting Goldman Sachs to execute a declaration per Rules 803(6)(A)-(C) and 902(11) of the Federal Rules of Evidence to authenticate a document filed in support of summary judgment motions per Federal Rules declaration.	0.40	\$240.00	96.00
	B191	IF	Electronic communication with J. Worthington, Esq. (Paul Hastings), re: [REDACTED]	0.10	\$240.00	24.00
	B191	AAN	Review correspondence between M Spillane (Goodwin) and I Fernandez re: proposed language for Business record Declaration of Goldman Sachs	0.40	\$170.00	68.00

	B191	AAN	Review correspondence between J Worthington (Paul Hastings) and I Fernandez re: [REDACTED]	0.30	\$170.00	51.00
Apr-09-18	B191	JJC	Prepared for hearing re: [REDACTED]	1.70	\$270.00	459.00
	B191	JJC	Reviewed UCC, as CW agent, objection to the COFINA side's motions to certify the questions raised in the Commonwealth-COFINA litigation to the Supreme Court of Puerto Rico in preparation for hearing.	1.30	\$270.00	351.00
	B191	JJC	Corresponded with A Aneses re: [REDACTED]	0.20	\$270.00	54.00
	B195	JJC	Traveled to NYC in order to attend hearing.	4.40	\$135.00	594.00
	B190	MAS	Research - [REDACTED]	1.40	\$270.00	378.00
	B190	MAS	Met with attorneys Casillas, Sierra, and Rosado re: [REDACTED]	0.60	\$270.00	162.00
	B190	MAS	Research re: [REDACTED]	1.20	\$270.00	324.00
	B190	MAS	Research re: [REDACTED]	1.70	\$270.00	459.00

B190	MAS	Conference call with attorney A. Añeses and Shlomo Maza, from Paul Hastings re: [REDACTED]	0.40	\$270.00	108.00
B191	MAS	Telephone conference with A Aneses re: [REDACTED]	1.30	\$270.00	351.00
B191	VS	Legal analysis of applicable case law re: [REDACTED]	1.70	\$200.00	340.00
B191	AAN	Telephone conference call with M Kahn (Paul Hastings) re: [REDACTED]	0.90	\$170.00	153.00
B191	AAN	Corresponded with J Casillas re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Research Puerto Rico Civil Code re: [REDACTED]	1.90	\$170.00	323.00
B191	AAN	Telephone conference call with S Maza (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Telephone conference with M Santiago re: [REDACTED]	1.30	\$170.00	221.00

B191	AAN	Review research [REDACTED] [REDACTED]	0.80	\$170.00	136.00
B191	AAN	Telephone conference call with V Currais re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B191	AAN	Corresponded with C Fernandez re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Telephone conference call with S Maza (Paul Hastings) and M Santiago re: [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Conferred with C. Fernandez, Esq. re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	CF	Conferred with A. Aneses, Esq. re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	CF	Conducted legal research re: [REDACTED] [REDACTED] [REDACTED]	1.40	\$170.00	238.00
B191	CF	Analysis of research results re: [REDACTED] [REDACTED] [REDACTED]	0.90	\$170.00	153.00
B191	VC	Research Puerto Rico Law re: [REDACTED] [REDACTED]	1.30	\$170.00	221.00

Apr-10-18	B191	JJC	Court appearance at USDC-Southern District of NY for oral argument hearing.	3.50	\$270.00	945.00
	B191	JJC	Began to analyze/secure information in order to submit to Court supplemental authorities upon line of questioning from Judge LTS during the hearing.	0.70	\$270.00	189.00
	B191	JJC	Participated in email exchanges between James Bliss, Esq. and separately with Nick Basset, Esq. from Paul Hastings, and A Añeses, Esq. (CST) related [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Conferred with C. Fernandez, Esq. and A. Aneses, Esq. re: [REDACTED]	0.70	\$270.00	189.00
	B195	JJC	Traveled to and from Hotel to Southern District of NY Courthouse.	0.80	\$135.00	108.00
	B190	AAN	Electronic communication from J Worthington (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Telephone conference call with C Fernandez re: [REDACTED]	0.70	\$170.00	119.00
	B190	AAN	Research Puerto Rico Law re: [REDACTED]	2.30	\$170.00	391.00

	B190	AAN	Draft electronic communication to J Bliss (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00
	B190	AAN	Corresponded with J Bliss and N Basset (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
	B191	AAN	Conferred with J. Casillas, Esq. and C. Fernandez, Esq. re: [REDACTED]	0.70	\$170.00	119.00
	B190	CF	Telephone conference call with A Aneses re: [REDACTED]	0.70	\$170.00	119.00
	B191	CF	Examined [REDACTED]	1.40	\$170.00	238.00
	B191	CF	Conferred with J. Casillas, Esq. and A. Aneses, Esq. re: [REDACTED]	0.70	\$170.00	119.00
Apr-11-18	B191	JJC	Reviewed Omnibus Objection of The Ad Hoc Group of G.O. Bondholders to Motions To Certify Questions to the Supreme Court Of Puerto Rico.	0.60	\$270.00	162.00

	B191	JJC	Reviewed FOMB’s Opposition to Motion of COFINA Agent for Order Certifying Questions to Supreme Court of Puerto Rico.	0.40	\$270.00	108.00
	B191	JJC	Analyzed Omnibus Objection of Commonwealth Agent to (A) COFINA Agent’s Motion to Certify Questions Under Puerto Rico Law to the Supreme Court of Puerto Rico.	0.90	\$270.00	243.00
	B195	JJC	Traveled from NYC to PR after participating in Oral Argument.	4.70	\$135.00	634.50
	B191	AAN	Corresponded with N Basset (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Further Research Puerto Rico Law re: [REDACTED]	2.30	\$170.00	391.00
	B191	AAN	Analysis [REDACTED]	1.70	\$170.00	289.00
	B191	AAN	Telephone conference with N Basset (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
Apr-12-18	B191	JJC	Reviewed Commonwealth Agent’s Informative Motion Providing Supplemental Information in Response to	0.40	\$270.00	108.00

Court’s Question at April 10, 2018
Hearing.

B110	AAN	Review draft of motion to present court with certain historical documents of the Puerto Rico Constitution (.20); Provide comments to N Basset (Paul Hastings) via email (.10).	0.30	\$170.00	51.00
B190	AAN	Electronic communication from L Despins (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Further research Puerto Rico Law re: [REDACTED]	1.90	\$170.00	323.00
B191	AAN	Telephone conference call with A Velazquez re: [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Corresponded with N Basset (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Conference with N. Bassett (Paul Hastings) re: [REDACTED]	0.50	\$170.00	85.00
B191	AAN	Conference with N. Bassett (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00

Apr-13-18	B191	JJC	Reviewed response of the COFINA Agent to the Commonwealth Agents Informative Motion Providing Supplemental Information in Response to Courts Question at April 10, 2018 Hearing (.30); analysis of potential strategy (.20).	0.50	\$270.00	135.00
Apr-17-18	B190	LLTM	Telephone conference with Luc A. Despins (Paul Hastings) re: [REDACTED]	0.20	\$270.00	54.00
	B190	LLTM	Conferred with Juan Casillas re: [REDACTED]	0.10	\$270.00	27.00
	B190	LLTM	Corresponded with Alberto Añeses re: [REDACTED]	1.20	\$270.00	324.00
	B190	LLTM	Corresponded with J Bliss (Paul Hastings) and A Aneses, Esq. re: [REDACTED]	0.20	\$270.00	54.00
	B190	LLTM	Telephone conference call with A Aneses re: [REDACTED]	1.80	\$270.00	486.00
	B191	LLTM	Analysis [REDACTED]	2.40	\$270.00	648.00
	B191	LLTM	Telephone conference with J. Bliss (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00

	B190	AAN	Telephone conference call with L Torres re: [REDACTED]	1.80	\$170.00	306.00
	B190	AAN	Corresponded with J Bliss (Paul Hastings) and L Torres re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Corresponded with L. Torres re: [REDACTED]	1.20	\$170.00	204.00
Apr-18-18	B191	LLTM	Work on electronic communication draft to J. Bliss (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
	B191	LLTM	Corresponded with Alberto Añeses, Esq. regarding electronic [REDACTED]	0.20	\$270.00	54.00
	B191	LLTM	Telephone call with J. Bliss (Paul Hastings) regarding [REDACTED]	0.20	\$270.00	54.00
	B191	AAN	Further correspondence with J Bliss (Paul Hastings) and L Torres re: [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Corresponded with L Torres, Esq. [REDACTED]	0.20	\$170.00	34.00

to J. Bliss (Paul Hastings) regarding
[REDACTED]

Apr-19-18	B191	CF	Research Puerto Rico Law re: [REDACTED]	0.90	\$170.00	153.00
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	B191	CF	Further research re: [REDACTED]	1.30	\$170.00	221.00
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Apr-24-18	B191	CF	Research Puerto Rico Law re: [REDACTED]	2.30	\$170.00	391.00
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	B191	CF	Analysis [REDACTED]	0.70	\$170.00	119.00
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	B191	CF	Analysis [REDACTED]	1.70	\$170.00	289.00
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Apr-25-18	B191	CF	Research re: [REDACTED] [REDACTED]	2.30	\$170.00	391.00
	B191	CF	Analysis [REDACTED] [REDACTED]	1.30	\$170.00	221.00
Apr-27-18	B110	AAN	Corresponded with J Worthington (Paul Hastings) and C Fernandez re: [REDACTED]	0.20	\$170.00	34.00
	B110	CF	Corresponded with J Worthington, Esq. (Paul Hastings) and A Añeses, Esq. re: [REDACTED]	0.20	\$170.00	34.00
Apr-30-18	B191	JJC	Read [REDACTED]	1.60	\$270.00	432.00
	B191	JJC	Conferred with C Fernandez re: [REDACTED]	1.40	\$270.00	378.00

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B191	CF	Further research re: <div></div>	2.30	\$170.00	391.00
B191	CF	Analysis <div></div>	2.10	\$170.00	357.00
B191	CF	Drafted <div></div>	2.10	\$170.00	357.00
B191	CF	Conferred with J Casillas re: <div></div>	1.40	\$170.00	238.00

<div></div>						
May-01-18	B190	JJC	Reviewed <div></div>	1.10	\$270.00	297.00
	B190	JJC	Telephone conference with A Añeses re: <div></div>	0.20	\$270.00	54.00
	B190	JJC	Conferred with A Añeses re: <div></div>	0.80	\$270.00	216.00
	B190	JJC	Analysis of case law identified by A Añeses re: <div></div>	2.20	\$270.00	594.00
	B190	JJC	Telephone conference with A Añeses re: <div></div>	0.40	\$270.00	108.00
	B191	LLTM	Review <div></div>	0.50	\$270.00	135.00

		<div></div>			
B191	LLTM	Corresponded with Juan Casillas regarding <div></div>	0.20	\$270.00	54.00
B191	LLTM	Corresponded with C. Fernandez with <div></div>	0.50	\$270.00	135.00
B190	AAN	Telephone conference with J Casillas re: <div></div>	0.20	\$170.00	34.00
B190	AAN	Research Puerto Rico Case Law re: <div></div> <div></div>	2.30	\$170.00	391.00
B190	AAN	Analysis of Case Law identified re: <div></div> <div></div>	1.90	\$170.00	323.00
B190	AAN	Conferred with J Casillas re: <div></div> <div></div>	0.80	\$170.00	136.00
B190	AAN	Telephone conference with J Casillas re: <div></div>	0.40	\$170.00	68.00

May-02-18	B190	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings): Re: [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Conferred with A Añeses re: [REDACTED]	0.60	\$270.00	162.00
	B190	JJC	Analysis of case law identified by A Añeses re: [REDACTED]	2.20	\$270.00	594.00
	B191	JJC	Analyzed draft of letter prepared by Paul Hasting’s firm (A Bongartz, Esq.) Re: [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Conferred with C Fernandez re: [REDACTED]	1.50	\$270.00	405.00
	B191	JJC	Conferred with A Añeses and C Fernadez re: [REDACTED]	0.40	\$270.00	108.00
	B190	AAN	Research Puerto Rico Case Law re: [REDACTED]	2.10	\$170.00	357.00

B190	AAN	Analysis of Puerto Rico Case Law re: [REDACTED]	1.80	\$170.00	306.00
B190	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
B191	AAN	Analysis [REDACTED] [REDACTED]	0.90	\$170.00	153.00
B191	AAN	Conferred with J Casillas and C Fernadez re: [REDACTED]	0.40	\$170.00	68.00
B191	CF	Conferred with J Casillas regarding [REDACTED]	1.50	\$170.00	255.00
B191	CF	Research Puerto Rico Law re: [REDACTED] [REDACTED]	2.30	\$170.00	391.00
B191	CF	Analysis of Research results re: [REDACTED] [REDACTED]	1.80	\$170.00	306.00

	B191	CF	Conferred wiht A Aneses re: [REDACTED]	0.40	\$170.00	68.00
	B191	CF	Conferred wiht C Fernandez re: [REDACTED]	0.40	\$170.00	68.00
	B191	CF	Conferred with J Casillas and A Añeses re: [REDACTED]	0.40	\$170.00	68.00
May-03-18	B191	JJC	Conferred with C Fernandez re: drafted memorandum re: [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Read memorandum drafted by C Fernandez re: [REDACTED]	0.70	\$270.00	189.00
	B191	JJC	Read memorandum drafted by C Fernandez re: [REDACTED]	0.80	\$270.00	216.00
	B191	JJC	Conferred with A Aneses re: [REDACTED]	0.20	\$270.00	54.00

	B191	LLTM	Review [REDACTED]	0.50	\$270.00	135.00
	B191	LLTM	Corresponded with C. Fernandez, Esq. with [REDACTED]	0.50	\$270.00	135.00
	B191	AAN	Conferred with J Casillas re: [REDACTED]	0.20	\$170.00	34.00
	B191	CF	Draft memorandum re: [REDACTED]	1.90	\$170.00	323.00
	B191	CF	Conferred with J Casillas re: [REDACTED]	0.30	\$170.00	51.00
	B191	CF	Corresponded with L. Torres, Esq. with [REDACTED]	0.50	\$170.00	85.00
May-07-18	B113	JJC	Reviewed pleadings and memorandums in order to be prepared to assist Paul Hastings on oral argument hearing regarding petition to certify questions to PR Supreme Court.	2.40	\$270.00	648.00
	B191	JJC	Several telephone conferences with Luc	0.40	\$270.00	108.00

Despins, Esq (Paul Hastings). Re: oral argument and certification process.

	B191	JJC	Analysis of the arguments raised in reviewed pleadings and memorandums in order to be prepared to assist Paul Hastings on oral argument hearing regarding petition to certify questions to PR Supreme Court.	1.90	\$270.00	513.00
	B190	AAN	Review index prepared by J Perez for May 9, 2018 hearing on Certification to Puerto Rico Supreme Court.	0.60	\$170.00	102.00
	B191	AAN	Correspond with A. Bongartz, Esq. (Paul Hastings) re: hearing on Certification to Puerto Rico Supreme Court.	0.20	\$170.00	34.00
May-08-18	B113	JJC	Continued to review pleadings and memorandums in order to be prepared to assist Paul Hastings on oral argument hearing regarding petition to certify questions to PR Supreme Court.	0.70	\$270.00	189.00
	B190	JJC	Telephone call with A Aneses re: [REDACTED] [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B190	JJC	Analysis of [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Final review of memorandum regarding the constitutional implications of a bill	1.10	\$270.00	297.00

that differs from what was approved in the legislative process.

B191	JJC	Telephone conference with A Aneses re: [REDACTED]	0.20	\$270.00	54.00
B195	JJC	Traveled from San Juan, PR to NY in order to attend oral argument hearing in NYC.	4.40	\$135.00	594.00
B191	LLTM	Review of electronic communication with Juan Casillas and James Bliss (Paul Hastings) regarding [REDACTED]	0.10	\$270.00	27.00
B190	AAN	Research [REDACTED]	2.10	\$170.00	357.00
B190	AAN	Telephone call with J Casillas re: [REDACTED]	0.60	\$170.00	102.00
B191	AAN	Telephone conference with J Casillas re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Research Puerto Rico law and Case Law re: [REDACTED]	2.40	\$170.00	408.00
B191	AAN	Draft summary of Research Results re: [REDACTED]	1.30	\$170.00	221.00

	B191	CF	Researched and composed email communication to Alberto Aneses regarding [REDACTED]	2.00	\$170.00	340.00
	B191	VC	Telephone conference with Irmady Rivera (OSL), re: [REDACTED]	0.40	\$170.00	68.00
	B191	VC	E-mail exchange with Irmady Rivera (OSL), re: [REDACTED]	0.40	\$170.00	68.00
May-09-18	B155	JJC	Court Appearance at USDC-NY for oral argument.	2.30	\$270.00	621.00
	B195	JJC	Traveled to and from USDC-NY in order to appear at hearing.	1.00	\$135.00	135.00
	B155	AAN	Attendance via telephone at court hearing re: [REDACTED]	1.40	\$170.00	238.00
May-10-18	B191	JJC	Correspondence with J. Bliss (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00
	B195	JJC	Traveled from NYC to San Juan, PR after attending oral argument hearing in NYC.	4.40	\$135.00	594.00
	B155	PLS	Drafted transcript request form for yesterday's hearing in the 17-257 Adv. Pro. case.	0.10	\$95.00	9.50

	B155	PLS	Exchanged emails with court reporter re: transcript of yesterday's hearing in the 17-257 Adv. Pro. case.	0.20	\$95.00	19.00
	B191	AAN	Corresponded with J Bliss (Paul Hastings) re: [REDACTED] (.3); Telephone call with J Bliss (Paul Hastings) re: [REDACTED] (.2).	0.60	\$170.00	102.00
	B191	AAN	Conferred with V Currais re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Review [REDACTED] [REDACTED]	1.20	\$170.00	204.00
	B190	CF	Conducted legal research on case law re: [REDACTED]	1.80	\$170.00	306.00
	B191	VC	Drafted the Spanish version of [REDACTED] [REDACTED]	3.00	\$170.00	510.00
	B191	VC	Edited the draft of the [REDACTED] [REDACTED]	1.80	\$170.00	306.00
May-14-18	B191	JJC	Reviewed email (including various attachments) from Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
May-16-18	B190	JJC	Telephone conference call with A Aneses re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$270.00	81.00

B190	JJC	Conferred with A Añeses re: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	JJC	Telephone conference with A Añeses and C Fernandez re: [REDACTED] [REDACTED] [REDACTED]	0.90	\$270.00	243.00
B190	JJC	Analysis of Puerto Rico Case Law identified by C Fernandez re: [REDACTED] [REDACTED] [REDACTED]	1.30	\$270.00	351.00
B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Reviewed email from Luc Despins, Esq. (Paul Hastings) [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B190	LLTM	Telephone conference call with A Aneses re: [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B190	AAN	Telephone conference call with M Kahn (Paul Hastings) re: [REDACTED] [REDACTED] [REDACTED]	0.60	\$170.00	102.00

		<div></div>			
B190	AAN	Telephone conference call with J Casillas re: <div></div>	0.30	\$170.00	51.00
B190	AAN	Telephone conference call with L Torres re: <div></div>	0.40	\$170.00	68.00
B190	AAN	Conferred with C Fernandez re: <div></div>	0.40	\$170.00	68.00
B190	AAN	Conferred with J Casillas re: <div></div>	0.30	\$170.00	51.00
B190	AAN	Telephone conference with C Fernandez and J Casillas re: <div></div>	0.90	\$170.00	153.00
B191	AAN	Corresponded with Z Zwillinger (Paul Hastings) re: <div></div> <div></div> (.1); Telephone conference call with J Worthington (Paul Hastings) re: <div></div> (.2); Telephone conference call with Z Zwillinger (Paul Hastings) re: <div></div> (.2);	0.60	\$170.00	102.00

	B190	CF	Analysis [REDACTED]	0.70	\$170.00	119.00
	B190	CF	Research Puerto Rico Case Law re: [REDACTED]	1.70	\$170.00	289.00
	B190	CF	Analysis of Research Results re: [REDACTED]	1.20	\$170.00	204.00
	B190	CF	Conferred with J Casillas re: [REDACTED]	0.40	\$170.00	68.00
	B190	CF	Conferred with A Añeses re: [REDACTED]	0.40	\$170.00	68.00
	B190	CF	Telephone conference with J Casillas and A Añeses re: [REDACTED]	0.90	\$170.00	153.00
May-17-18	B191	AAN	Telephone conference call with M Ayala (Puerto Rico Supreme Court Bureau of Translations) re: request for translation and coordination of expedited tramit.	0.60	\$170.00	102.00
May-18-18	B191	JJC	Reviewed email from Luc Despins, Esq. (Paul Hastings) [REDACTED]	0.10	\$270.00	27.00

May-24-18	B113	JJC	Reviewed COFINA Agent objection to motion by AFSCME.	0.20	\$270.00	54.00
	B113	JJC	Reviewed UCC’s motion in response to Motion by AFSCME to compel with stipulation.	0.10	\$270.00	27.00
	B113	JJC	Reviewed response of the G.O. Ad Hoc Group to Motion by AFSCME to Compel.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Assured’s response to Motion by AFSCME to compel with stipulation.	0.30	\$270.00	81.00
	B113	JJC	Reviewed Judge’s Swain decision denying petition to certify questions to PR Supreme Court.	0.60	\$270.00	162.00
	B191	JJC	Reviewed email from James Bliss, Esq. (Paul Hastings) and discussed response. Re: [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Analyzed [REDACTED]	0.70	\$270.00	189.00
TASK SUBTOTALS B110 Case Administration				0.70	\$119.00	
TASK SUBTOTALS B113 Pleadings Reviews				4.50	\$1,215.00	
TASK SUBTOTALS B155 Court Hearings				4.00	\$887.50	

TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	52.10	\$10,927.00
TASK SUBTOTALS	B191	General Litigation	106.30	\$21,669.00
TASK SUBTOTALS	B195	Non-Working Travel	19.70	\$2,659.50
Totals			187.30	\$37,477.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Israel Fernandez	IF	Junior Partner	\$240.00	2.10	\$504.00
Juan J. Casillas-Ayala	JJC	Partner	\$135.00	19.70	\$2,659.50
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	45.30	\$12,231.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	9.60	\$2,592.00
Miguel A. Santiago Rivera MAS		Partner	\$270.00	6.60	\$1,782.00
Viviana Sierra	VS	Senior Associate	\$200.00	1.70	\$340.00
Paralegal Services	PLS	Paralegal	\$95.00	0.30	\$28.50
Alberto J E Añeses Negrón AAN		Associate	\$170.00	52.60	\$8,942.00
Cristina Fernandez	CF	Associate	\$170.00	42.50	\$7,225.00
Viviana Currais	VC	Associate	\$170.00	6.90	\$1,173.00

DISBURSEMENTS

Apr-09-18	Photocopies	130.80
	Airfare Expense - J. Casillas, Esq. - Travel to NYC from April 9 to 11, 2018 in order to attend hearing.	500.00

	Lodging Expense - J. Casillas, Esq. - Travel to NYC from April 9 to 11, 2018 in order to attend hearing.	1,000.00
Apr-11-18	Meals - 4/10/2018; J. Casillas, Esq. - Lunch expense re: travel to NYC from April 9 to 11, 2018 to attend hearing.	40.00
	Ground transportation - 4/10/2018; J. Casillas, Esq. - Transportation expense re: travel to NYC from April 9 to 11, 2018 to attend hearing.	21.13
	Meals - 4/10/2018; J. Casillas, Esq. - Dinner expense re: travel to NYC from April 9 to 11, 2018 to attend hearing.	40.00
	Meals - 4/11/2018; J. Casillas, Esq. - Lunch expense re: travel to NYC from April 9 to 11, 2018 to attend hearing.	40.00
	Ground transportation - 4/11/2018; J. Casillas, Esq. - Transportation expense re: travel to NYC from April 9 to 11, 2018 to attend hearing.	21.88
Apr-18-18	Hearing Transcription 4/10/2018	156.00
May-08-18	Airfare Tickets - J. Casillas, Esq. - Travel to NYC from May 8 to 10, 2018 in order to attend oral argument hearing in NYC.	500.00
	Lodging Expenses - J. Casillas, Esq. - Travel to NYC from May 8 to 10, 2018 in order to attend oral argument hearing in NYC.	1,000.00
	Meals - J. Casillas, Esq. - 5/8/2018 - Lunch expense re: travel to NYC from May 8 to 10, 2018 in order to attend oral argument hearing in NYC.	40.00
	Transportation expense - J. Casillas, Esq. - 5/8/2018 - Ground transportation re: travel to NYC from May 8 to 10, 2018 in order to attend oral argument hearing in NYC.	59.50
	Meals - J. Casillas, Esq. - 5/8/2018 - Dinner expense re: travel to NYC from May 8 to 10, 2018 in order to attend oral argument hearing in NYC.	40.00
	Meals - J. Casillas, Esq. - 5/9/2018 - Lunch expense re: travel to NYC from May 8 to 10, 2018 in order to attend oral argument hearing in NYC.	40.00
	Transportation expense - J. Casillas, Esq. - 5/9/2018 - Ground transportation re: travel to NYC from May 8 to 10, 2018 in order to attend oral argument hearing in NYC.	26.80
	Meals - J. Casillas, Esq. - 5/9/2018 - Dinner expense re: travel to NYC from May 8 to 10, 2018 in order to attend oral argument hearing in NYC.	40.00

	Meals - J. Casillas, Esq. - 5/10/2018 - Lunch expense re: travel to NYC from May 8 to 10, 2018 in order to attend oral argument hearing in NYC.	40.00	
	Transportation expense - J. Casillas, Esq. - 5/10/2018 - Ground transportation re: travel to NYC from May 8 to 10, 2018 in order to attend oral argument hearing in NYC.	58.91	
May-11-18	Hearing Transcription 5/9/2018	69.60	
May-17-18	Delivery expense	10.00	
	Legal Stamp	28.60	
May-29-18	Transcription & Cert. translation of audio recording from Sobre la mesa radio show. Inv. 2018-02. MGZ	50.00	
	Totals	\$3,953.22	
	Total Fee & Disbursements		\$41,430.22
	Balance Now Due		<u>\$41,430.22</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

July 12, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00004

Inv #: 11455

RE: Communications with Creditors/Website

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Apr-02-18	B191	JJC	Engaged in outreach efforts related to Tutorial Program with non for profit Universities as part of the informative sessions.	0.60	\$270.00	162.00
	B191	JJC	Reviewed email from Paul Hastings's Alex Bongartz, Esq. regarding update on various issues.	0.40	\$270.00	108.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: coordination of efforts to attend creditor's information session in Orlando	0.10	\$170.00	17.00
	B191	AAN	Attendance at Volunteer training for Creditor Information Session preparation workshop.	2.70	\$170.00	459.00
	B195	AAN	Travel to Boriquen Hall to attend	0.60	\$85.00	51.00

Volunteer training for Creditor
Information Session

	B195	AAN	Travel from Boriquen Hall Volunteer training for Creditor Information Session	0.80	\$85.00	68.00
	B191	VC	E-mail to Francisco Santiago, Esq. (Colegio de Abogados de Puerto Rico), re: Requested to send El Colegio de Abogados promotional flyers and information regarding the Information Sessions to be held in Puerto Rico, Orlando, and New York, for them to distribute through their mailing list as a way of recruiting volunteers for the Information Sessions.	0.50	\$170.00	85.00
	B191	VC	E-mail to Sonia Rueda (Interamerican University School of Law), re: Follow up e-mail regarding the Information Sessions, to be sent through their mailing list.	0.30	\$170.00	51.00
Apr-03-18	B190	JJC	Engaged in efforts to continue to bolster the Tutorial Program and secure cooperation from local courts administration office.	1.10	\$270.00	297.00
	B190	JJC	Per the request of Doug Barron, Esq. (Paul Hastings) worked internally in revision/edits to Puerto Rico press release on Tutorial sessions.	0.40	\$270.00	108.00
	B191	LLTM	Corresponded with Viviana Currais regarding status of communications with Chamber of Commerce for educational materials and informative sessions.	0.20	\$270.00	54.00

B190	AAN	Corresponded with V Currais re: status of various pending items pertaining to Puerto Rico Creditors' Information Session	0.30	\$170.00	51.00
B190	AAN	Telephone call with V Currais re: status of various pending items pertaining to Puerto Rico Creditors' Information Session.	0.20	\$170.00	34.00
B190	AAN	Electronic communication from D Barron re: request to review draft of Spanish Version of publication of Creditor Information Session in Puerto Rico (.1); Review the proposes Spanish Version (.2) Corresponded with D Barron (Paul Hastings) re: comments to the same (.1)	0.40	\$170.00	68.00
B190	AAN	Review communication between J Casillas and D Barron (Paul Hastings) re: efforts to obtain various contact list to ensure delivery of information about the Creditors' Information Sessions	0.10	\$170.00	17.00
B191	AAN	Attendance at Creditor Information Session preparation workshop	2.40	\$170.00	408.00
B191	AAN	Conference with D. Barron, Esq (Paul Hastings) re: publicity issues for creditor information sessions on claims filing process.	0.30	\$170.00	51.00
B191	AAN	Conference call with V. Currais, Esq., re: updates on Volunteer Training and Information Sessions held in Orlando.	0.80	\$170.00	136.00
B195	AAN	Travel to Boriquen Hall to attend Creditor Information Session	0.70	\$85.00	59.50

B195	AAN	Travel from Boriquen Hall after attendance at Creditor Information Session	0.90	\$85.00	76.50
B113	VC	Drafted Spanish Version of Puerto Rico Press Release, re: Information Sessions to be held in Puerto Rico.	1.20	\$170.00	204.00
B191	VC	Conference call with Alberto Añeses, Esq., re: Updates on Volunteer Training and Information Sessions held in Orlando.	0.80	\$170.00	136.00
B191	VC	E-mail to Aracelis Cruz (PUCPR), re: Information Sessions to be held in Ponce, Arecibo, and Mayagüez.	0.40	\$170.00	68.00
B191	VC	Exchanged communications with José Ramírez, Esq. (USDC) re: Updates on possibility of sending materials / flyers of the Information Sessions through USDC's mailing list.	0.40	\$170.00	68.00
B191	VC	E-mail to Wilberto López, Esq. (CAPR), re: Possibility of sending materials / flyers of the Information Sessions through CAPR's mailing list.	0.40	\$170.00	68.00
B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: translations and status updates for creditor information sessions.	0.30	\$170.00	51.00
B191	VC	Corresponded with L. Torres re: status of communications with Chamber of Commerce for educational materials and informative sessions.	0.20	\$170.00	34.00

	B191	VC	Telephone call with A Aneses re: status of various pending items pertaining to Puerto Rico Creditors' Information Session.	0.20	\$170.00	34.00
Apr-04-18	B191	JJC	Telephone conference with Douglass Barron, Esq. (Paul Hastings) Re: update on Tutorial and revision of press release.	0.10	\$270.00	27.00
	B191	JJC	Reviewed press release in order to provide feedback.	0.30	\$270.00	81.00
	B191	JJC	Reviewed separate emails from Douglas Barron, Esq. and subsequent from Alex Bongartz, Esq. (Paul Hastings) related to decisions on informative sessions in the mainland given outcome of Florida sessions.	0.20	\$270.00	54.00
	B191	JJC	Exchanged emails with FBA President regarding assistance with informative sessions.	0.20	\$270.00	54.00
	B190	AAN	Review communication between D Barron (Paul Hastings) and A Torres (KROMA) re: course of action to follow with Creditors Information Session	0.20	\$170.00	34.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: status of Spanish version of publication pertaining to Creditors' Information Session	0.10	\$170.00	17.00
	B190	AAN	Review Spanish version of publication pertaining to Creditors' Information Session drafted by V Currais	0.40	\$170.00	68.00

	B190	AAN	Telephone conference call with V Currais re: questions about Spanish version of publication pertaining to Creditors' Information Session.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: final version of Spanish version of publication pertaining to Creditors' Information Session.	0.20	\$170.00	34.00
	B191	AAN	Conference call with V. Currais, Esq., re: Updates on Information Sessions held in Orlando and next steps for Information Sessions in Puerto Rico.	1.00	\$170.00	170.00
	B191	AAN	Conference call with V. Currais, Esq., re: Updates on Information Sessions held in Orlando and next steps for Information Sessions in Puerto Rico.	0.90	\$170.00	153.00
	B190	VC	Telephone conference call with A Aneses, Esq re: questions about Spanish version of publication pertaining to Creditors' Information Session.	0.20	\$170.00	34.00
	B191	VC	Conference call with Alberto Añeses, Esq., re: Updates on Information Sessions held in Orlando and next steps for Information Sessions in Puerto Rico.	0.90	\$170.00	153.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: creditor information sessions.	0.10	\$170.00	17.00
Apr-05-18	B191	JJC	Participated in conference call with Kroma (Communication firm) and Doug Barron, Esq. (Paul Hastings).	1.10	\$270.00	297.00

	B191	JJC	Exchanged emails with FBA regarding Informative Sessions and Tutorials and reviewed translated version of communication to be sent to the Bar.	0.50	\$270.00	135.00
	B191	VC	Conference call with Doug Barron, Esq., re: Volunteers for the Information Sessions to be held in Puerto Rico.	0.60	\$170.00	102.00
	B191	VC	E-mail exchange between Aracelis Cruz (PUCPR), re: Volunteers signed up for Ponce, Mayagüez, and Arecibo Information Sessions.	0.60	\$170.00	102.00
Apr-06-18	B191	JJC	Reviewed press release and exchanged emails with D Barron, Esq. (Paul Hastings). Re: tutorials.	0.40	\$270.00	108.00
	B190	AAN	Review Corresponded between D Barron (Paul Hastings), E Ubarri (Zolfo Cooper) and J Casillas re: Creditor information session	0.20	\$170.00	34.00
	B113	VC	Drafted Spanish Version of Radio/TV Press Release.	1.20	\$170.00	204.00
	B191	VC	E-mail PUCPR Ponce, Mayagüez, and Arecibo volunteers individually to verify which Information Session(s) they will attend.	1.20	\$170.00	204.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: creditor information sessions and volunteers.	0.30	\$170.00	51.00

Apr-09-18	B191	LLTM	Corresponded with Miguel Vargas and Viviana Currais regarding status of review of draft communications for educational materials and informative sessions.	0.40	\$270.00	108.00
	B191	VC	Conference call with Doug Barron, Esq. (Paul Hastings), re: Information Sessions to be held in Puerto Rico this week (April 11, 12, and 13 in Interamerican University School of Law).	0.20	\$170.00	34.00
	B191	VC	Conference call with Doug Barron, Esq. (Paul Hastings), re: Documents for printing to hand out to volunteers.	0.80	\$170.00	136.00
Apr-10-18	B191	VC	Arrangement of documents needed in the Information Sessions to be held this week (April 11, 12, and 13) in the Interamerican University School of Law.	0.60	\$170.00	102.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: creditor information sessions on claims filing process.	0.20	\$170.00	34.00
Apr-11-18	B191	VC	Attended as well as assisted Doug Barron, Esq. (Paul Hastings) and Alex Bongartz, Esq. (Paul Hastings) on the volunteer training in the Interamerican University School of Law.	5.00	\$170.00	850.00
	B191	VC	Meeting with Doug Barron, Esq. (Paul Hastings) and Alex Bongartz, Esq. (Paul Hastings), re: Volunteer training.	0.60	\$170.00	102.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: creditor information sessions.	0.30	\$170.00	51.00

Apr-12-18	B191	JJC	Participated in Tutorial Program at the Inter American University	4.30	\$270.00	1,161.00
	B191	JJC	Several telephone conferences with Kroma. Re: next steps and tomorrow’s activity.	0.50	\$270.00	135.00
	B191	JJC	Reviewed email from UCC member Alvin Velazquez, Esq. Re: Press article.	0.10	\$270.00	27.00
	B195	JJC	Traveled to and from Inter Law School in order to participate in Informative Tutorial sessions.	0.40	\$135.00	54.00
	B191	VC	Attended as well as assisted Doug Barron, Esq. (Paul Hastings), Alex Bongartz, Esq. (Paul Hastings), and Juan Casillas, Esq. on the Information Session for Unsecured Creditors held in the Interamerican University School of Law.	4.30	\$170.00	731.00
	B195	VC	Traveled to and from Inter Law School in order to participate in Informative Tutorial sessions.	0.40	\$85.00	34.00
Apr-13-18	B191	JJC	Participated in Tutorial Program at the Inter American University.	4.50	\$270.00	1,215.00
	B191	JJC	Several telephone conferences with Kroma. Re: next steps and tomorrow’s activity.	0.50	\$270.00	135.00
	B195	JJC	Traveled to and from Inter Law School in order to participate in Informative Tutorial sessions.	0.40	\$135.00	54.00

	B191	VC	Attended as well as assisted Doug Barron, Esq. (Paul Hastings), Alex Bongartz, Esq. (Paul Hastings), and Juan Casillas, Esq. on the Information Session for Unsecured Creditors held in the Interamerican University School of Law.	6.00	\$170.00	1,020.00
	B191	VC	Conference call with Aracelis Cruz (PUCPR), re: List of Volunteers for PUCPR Ponce, Mayagüez, and Arecibo Information Sessions and rooms to be used for the Sessions.	0.60	\$170.00	102.00
	B195	VC	Traveled to and from Inter Law School in order to participate in Informative Tutorial sessions.	0.40	\$85.00	34.00
Apr-16-18	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) providing materials for Committee call.	0.30	\$270.00	81.00
	B191	LLTM	Corresponded with Viviana Currais, Esq. regarding final version of informative sessions and summary of informative sessions to be sent to Chamber of Commerce.	0.20	\$270.00	54.00
	B191	LLTM	Reviewed final version of informative sessions and summary of informative sessions to be sent to Chamber of Commerce.	0.40	\$270.00	108.00
	B191	VC	Telephone call with Cándida González (PUCPR Mayagüez), re: Information Session to be held in their Auditorium.	0.40	\$170.00	68.00
	B191	VC	Exchanged communications with Aracelis	1.20	\$170.00	204.00

Cruz (PUCPR Ponce) re: Volunteer Training and Information Session to be held in PUCPR Ponce, School of Law.

	B191	VC	Corresponded with L. Torres, Esq. regarding final version of informative sessions and summary of informative sessions to be sent to Chamber of Commerce.	0.20	\$170.00	34.00
Apr-17-18	B191	VC	Gave training session to volunteers interested in participating in the Information Sessions for Unsecured Creditors.	4.00	\$170.00	680.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: preparation for creditor information sessions on claims filing process.	0.10	\$170.00	17.00
	B195	VC	Traveled from San Juan to the Pontifical Catholic University of Puerto Rico, Ponce School of Law for the volunteer training session.	1.70	\$85.00	144.50
	B195	VC	Traveled from the Pontifical Catholic University of Puerto Rico, Ponce School of Law to San Juan.	1.80	\$85.00	153.00
Apr-18-18	B191	JJC	Participated in Informative creditor sessions as part of Tutorial program/outreach efforts concerning the proof of claim bar date.	4.10	\$270.00	1,107.00
	B195	JJC	Traveled to and from Mayaguez, PR in order to attend Informative creditor sessions as part of Tutorial	5.70	\$135.00	769.50

program/outreach efforts concerning the proof of claim bar date.

	B191	LLTM	Telephone call with Alicia Lamboy of the Chamber of Commerce regarding educational materials and informative sessions review.	0.30	\$270.00	81.00
	B191	LLTM	Telephone call with Miguel Vargas of the Chamber of Commerce regarding educational materials and informative sessions review.	0.30	\$270.00	81.00
	B191	LLTM	Electronic communication with Miguel Vargas (Chamber of Commerce) regarding updated educational materials and informative sessions information.	0.20	\$270.00	54.00
	B191	VC	Attended as well as assisted Doug Barron, Esq. (Paul Hastings) and Juan Casillas, Esq. on the Information Session for Unsecured Creditors held in the Pontifical Catholic University of Puerto Rico at Mayagüez.	4.10	\$170.00	697.00
	B195	VC	Traveled from San Juan to the Pontifical Catholic University of Puerto Rico at Mayagüez for the Information Session for Unsecured Creditors.	2.80	\$85.00	238.00
	B195	VC	Traveled from the Pontifical Catholic University of Puerto Rico at Mayagüez to San Juan.	2.90	\$85.00	246.50
Apr-19-18	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: creditor information session at Ponce.	0.10	\$170.00	17.00

Apr-20-18	B191	JJC	Participated in tutorial session.	3.90	\$270.00	1,053.00
	B195	JJC	Traveled from San Juan to the Pontifical Catholic University of Puerto Rico, Ponce School of Law for the Information Session for Unsecured Creditors.	1.80	\$135.00	243.00
	B195	JJC	Traveled from Pontifical Catholic University of Puerto Rico, Ponce School of Law to San Juan.	2.00	\$135.00	270.00
	B191	VC	Attended as well as assisted Doug Barron, Esq. (Paul Hastings) on the Information Session for Unsecured Creditors held in the Pontifical Catholic University of Puerto Rico, Ponce School of Law.	3.90	\$170.00	663.00
	B195	VC	Traveled by car from San Juan to the Pontifical Catholic University of Puerto Rico, Ponce School of Law for the Information Session for Unsecured Creditors.	1.80	\$85.00	153.00
	B195	VC	Traveled by car from Pontifical Catholic University of Puerto Rico, Ponce School of Law to San Juan.	2.00	\$85.00	170.00
Apr-23-18	B191	AAN	Correspond with D. Barron, Esq (Paul Hastings) re: translation of hearing summary.	0.10	\$170.00	17.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: creditor information session on claims filing process.	0.20	\$170.00	34.00

Apr-24-18	B190	AAN	Corresponded with V Currais, Esq. re: draft of Spanish version of update to be posted on Committee Website.	0.20	\$170.00	34.00
	B190	AAN	Review draft of Spanish version of update to be posted on Committee Website.	0.30	\$170.00	51.00
	B190	AAN	Electronic communication to D Barron, Esq. (Paul Hastings) re: draft of Spanish version of update to be posted on Committee Website.	0.10	\$170.00	17.00
	B190	VC	Corresponded with A. Aneses, Esq, re: draft of Spanish version of update to be posted on Committee Website.	0.20	\$170.00	34.00
	B191	VC	Telephone call with Aracelis Cruz (PUCPR), re: Confirming time and location provided by PUCPR Arecibo for the Information Session to be held on Thursday.	0.50	\$170.00	85.00
Apr-26-18	B191	VC	Attended as well as assisted Doug Barron, Esq. (Paul Hastings) on the Information Session for Unsecured Creditors held in the Pontifical Catholic University of Puerto Rico at Arecibo.	4.00	\$170.00	680.00
	B195	VC	Travelled by car from San Juan to the Pontifical Catholic University of Puerto Rico at Arecibo for the Information Session for Unsecured Creditors.	1.70	\$85.00	144.50
	B195	VC	Travelled by car from Arecibo to San Juan.	1.70	\$85.00	144.50

Apr-27-18	B190	AAN	Electronic communication from D Barron (Paul Hastings) re: request to draft Spanish version of Committee Website update.	0.10	\$170.00	17.00
Apr-30-18	B191	LLTM	Corresponded with D. Barron, Esq (Paul Hastings) re: Committee website updates.	0.10	\$270.00	27.00
	B191	VC	Correspond with D. Barron, Esq (Paul Hastings) re: electronic communication to Aracelis Cruz (PUCPR).	0.10	\$170.00	17.00
May-02-18	B191	AAN	Correspond with D. Barron, Esq. (Paul Hastings) re: Committee Website contents and translation.	0.10	\$170.00	17.00
May-03-18	B191	VC	Reviewed documents gathered in the Volunteer Training and the Information Sessions held in Puerto Rico to send information requested by Douglass Barron, Esq. (Paul Hastings).	1.00	\$170.00	170.00
	B191	VC	Sent e-mail to Douglass Barron, Esq. (Paul Hastings), re: number of volunteers in Training Sessions, number of volunteers that attended the Information Sessions, number of creditors that attended the Information Sessions, and their affiliation.	0.50	\$170.00	85.00
May-09-18	B191	AAN	Correspond with D. Barron, Esq. (Paul Hastings) re: Committee website and translation matters.	0.10	\$170.00	17.00
May-14-18	B190	AAN	Correspond with D. Barron, Esq. (Paul Hastings) re: Committee Website updates and translations.	0.20	\$170.00	34.00

May-18-18	B190	AAN	Correspond with D. Barron, Esq. (Paul Hastings) re: Committee website and translations matters.	0.10	\$170.00	17.00
May-22-18	B190	AAN	Corresponded with D Barron re: status of Spanish version of Committee Update Regarding Commonwealth-COFINA Certification Hearing.	0.10	\$170.00	17.00
May-31-18	B190	AAN	Correspond with D. Barron, Esq. (Paul Hastings) re: Committee website updates.	0.10	\$170.00	17.00
	B191	VC	Exchanged e-mails with Marilucy Gonzalez Báez, Esq. (UIPR); re: Certifications of students who participated as volunteers in the Information Sessions held in the UIPR.	0.80	\$170.00	136.00
	B191	VC	Drafted certifications for eight students who participated as volunteers in the Information Sessions held in the UIPR. The purpose of these certifications was to credit the hours worked as volunteers as Pro-bono.	2.30	\$170.00	391.00
TASK SUBTOTALS B113 Pleadings Reviews				2.40	\$408.00	
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				5.50	\$1,085.00	
TASK SUBTOTALS B191 General Litigation				81.70	\$16,299.00	
TASK SUBTOTALS B195 Non-Working Travel				30.50	\$3,107.50	

Totals			120.10	\$20,899.50	
SUMMARY					
Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$135.00	10.30	\$1,390.50
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	23.50	\$6,345.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	2.10	\$567.00
Alberto J E Añeses Negrón AAN		Associate	\$85.00	3.00	\$255.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	12.00	\$2,040.00
Viviana Currais	VC	Associate	\$85.00	17.20	\$1,462.00
Viviana Currais	VC	Associate	\$170.00	52.00	\$8,840.00
Total Fee & Disbursements					\$20,899.50
Balance Now Due					<u>\$20,899.50</u>
TAX ID Number	66-0765959				

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
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Times Square Tower, 7 Times Square
New York, NY
10036 USA

July 12, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00005

Inv #: 11456

RE: Plan Fiscal Analysis

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Apr-09-18	B191	JJC	Reviewed high-level summary prepared by Zolfo Cooper comparing [REDACTED]	0.70	\$270.00	189.00
	B191	AAN	Reviewed high-level summary prepared by Zolfo Cooper comparing [REDACTED]	0.70	\$170.00	119.00
TASK SUBTOTALS			B191 General Litigation	1.40		\$308.00
Totals				1.40	\$308.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.70	\$189.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	0.70	\$119.00

Total Fee & Disbursements **\$308.00**

Balance Now Due **\$308.00**

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

July 12, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00006

Inv #: 11457

RE: PREPA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Apr-03-18	B190	JJC	Reviewed Appellee (PREPA) brief filed at First Circuit.	1.10	\$270.00	297.00
Apr-22-18	B113	JJC	Reviewed AFAAF's response in opposition to motion to compel production of Fiscal Plan Development materials.	0.70	\$270.00	189.00
Apr-23-18	B113	JJC	Analyzed reply brief filed at First Circuit by Movants-Appellants Ad Hoc group of PREPA Bondholders and Assured/National. Re: Promesa Section 305 and constitutional implications of FOMB involvement in lift of stay.	2.10	\$270.00	567.00
Apr-24-18	B113	JJC	Reviewed Assured & National joinder on motion to compel compliance with Feb 26 Orders on 2004 discovery for Fiscal Plan Development materials.	0.40	\$270.00	108.00

Apr-25-18	B113	JJC	Reviewed new adversary proceedings filed by PREPA labor unions challenging legality of FOMB.	1.20	\$270.00	324.00
Apr-30-18	B113	JJC	Analyzed notice of removal and related complaint filed by FOMB. Re: complaint filed by members of PREPA Retirement System Board of Trustees.	0.80	\$270.00	216.00
May-14-18	B113	JJC	Analyzed Retiree Committee's motion requesting entry of order directing that the Retiree Committee be appointed as the official committee representing PREPA Retirees.	1.70	\$270.00	459.00

TASK SUBTOTALS	B113	Pleadings Reviews	6.90	\$1,863.00
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	1.10	\$297.00
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Totals	8.00	\$2,160.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	8.00	\$2,160.00

Total Fee & Disbursements	\$2,160.00
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Balance Now Due	<u>\$2,160.00</u>
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TAX ID Number 66-0765959

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July 12, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00007

Inv #: 11458

RE: HTA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Apr-11-18	B191	JJC	Reviewed stipulation and agreement between HTA and certain managerial employees. Re: lift of stay.	0.60	\$270.00	162.00
May-13-18	B113	JJC	Analyzed Peajes Investments Reply Brief filed at the First Circuit.	1.70	\$270.00	459.00
May-17-18	B113	JJC	Reviewed FOMB's response related to motion to preserve funds.	0.40	\$270.00	108.00
	B113	JJC	Analyzed AAFAF & GDB's objection to motion to preserve funds.	0.60	\$270.00	162.00
TASK SUBTOTALS			B113 Pleadings Reviews	2.70		\$729.00
TASK SUBTOTALS			B191 General Litigation	0.60		\$162.00

Totals	3.30	<div></div> \$891.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	3.30	\$891.00

Total Fee & Disbursements \$891.00

Balance Now Due \$891.00

TAX ID Number 66-0765959

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New York, NY
10036 USA

July 12, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00008

Inv #: 11459

RE: ERS

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Apr-09-18	B190	MAS	Telephone call with A Aneses, Esq re: request made by A Bongartz (Paul Hastings) to [REDACTED]	0.30	\$270.00	81.00
	B191	AAN	Telephone conference call with A Bongartz (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00
	B191	AAN	Telephone call with M Santiago re: request made by A Bongartz (Paul Hastings) to [REDACTED]	0.30	\$170.00	51.00
Apr-10-18	B190	MAS	Research, re: PR law and caselaw [REDACTED]	2.10	\$270.00	567.00

	B190	MAS	Analysis of research result, re: [REDACTED] [REDACTED]	1.70	\$270.00	459.00
Apr-11-18	B190	MAS	Research, re: [REDACTED] [REDACTED]	2.30	\$270.00	621.00
	B190	MAS	Analysis of research result, re: [REDACTED] [REDACTED]	1.90	\$270.00	513.00
	B190	MAS	Conferred with A. Añeses, re: [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B190	MAS	Research, re: [REDACTED] [REDACTED]	1.20	\$270.00	324.00
	B190	AAN	Conferred with M. Santiago, re: [REDACTED] [REDACTED]	0.70	\$170.00	119.00
Apr-12-18	B190	MAS	Research, re: [REDACTED] [REDACTED]	2.40	\$270.00	648.00
	B190	MAS	Analysis [REDACTED] [REDACTED]	1.90	\$270.00	513.00

	B190	MAS	Analysis regarding [REDACTED] [REDACTED] [REDACTED]	1.40	\$270.00	378.00
Apr-16-18	B190	MAS	Research, re: [REDACTED] [REDACTED]	1.70	\$270.00	459.00
	B190	MAS	Research, re: [REDACTED] [REDACTED]	2.20	\$270.00	594.00
	B190	MAS	Analysis regarding distinction between [REDACTED]	1.20	\$270.00	324.00
	B190	AAN	Start legal research re: [REDACTED] [REDACTED]	2.30	\$170.00	391.00
	B190	AAN	Analysis of Research Results re: [REDACTED] [REDACTED]	1.90	\$170.00	323.00
Apr-17-18	B190	MAS	Drafted outline, re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B190	MAS	Commenced drafting memorandum, re: [REDACTED]	1.90	\$270.00	513.00
	B190	MAS	Continued drafting memorandum, re: [REDACTED]	2.20	\$270.00	594.00

	B190	MAS	Telephone conference call with A Aneses re: [REDACTED]	1.20	\$270.00	324.00
	B190	AAN	Telephone conference call with A Bongartz (Paul Hastings) re: [REDACTED] (.1); electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] (.1)	0.20	\$170.00	34.00
	B190	AAN	Telephone conference call with M Santiago re: [REDACTED]	0.80	\$170.00	136.00
Apr-18-18	B190	MAS	Continued drafting memorandum, re: [REDACTED]	1.70	\$270.00	459.00
	B190	MAS	Continued drafting memorandum, re: [REDACTED]	2.10	\$270.00	567.00
	B190	MAS	Telephone conference call with A Añeses, Esq re: [REDACTED]	0.60	\$270.00	162.00

	B190	AAN	Further research re: [REDACTED] [REDACTED]	2.40	\$170.00	408.00
	B190	AAN	Analysis of Research Results re: [REDACTED] [REDACTED]	1.80	\$170.00	306.00
	B190	AAN	Telephone conference call with M Santiago re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
Apr-19-18	B190	AAN	Analysis of draft of Memorandum re: [REDACTED]	1.90	\$170.00	323.00
	B191	AAN	Corresponded with A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Apr-20-18	B190	MAS	Discussed draft of memorandum with A. Añeses, re: [REDACTED]	1.60	\$270.00	432.00
	B190	MAS	Finalized draft of memo, re: [REDACTED] [REDACTED]	1.30	\$270.00	351.00
	B190	AAN	Discussed draft of memorandum with M. Santiago, re: [REDACTED]	1.60	\$170.00	272.00
Apr-23-18	B190	MAS	Research re: [REDACTED] [REDACTED]	2.20	\$270.00	594.00
	B190	MAS	Drafted memo re: [REDACTED]	1.70	\$270.00	459.00

	B190	AAN	Further research re: [REDACTED] [REDACTED]	1.70	\$170.00	289.00
Apr-24-18	B190	MAS	Drafted and edited memo re: [REDACTED] by [REDACTED]	2.40	\$270.00	648.00
	B190	AAN	Corresponded with M Santiago re: draft of memorandum to A Bongartz (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Review draft of memorandum sent by M Santiago re: draft of memorandum to A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	1.40	\$170.00	238.00
Apr-25-18	B191	MAS	Edited and amended memo re: [REDACTED] [REDACTED]	2.30	\$270.00	621.00
Apr-30-18	B190	MAS	Drafted memo re: [REDACTED] [REDACTED]	2.20	\$270.00	594.00
May-01-18	B190	MAS	Edited and amended memorandum, re: [REDACTED]	2.10	\$270.00	567.00
	B190	MAS	Edited and amended opinion letter, re: [REDACTED]	1.70	\$270.00	459.00
	B191	MAS	Telephone conference with A Aneses, Esq. re: [REDACTED]	0.40	\$270.00	108.00

	B191	AAN	Telephone conference with M Santiago re: [REDACTED]	0.40	\$170.00	68.00
May-02-18	B190	MAS	Further Edited and amended opinion letter, re: [REDACTED]	1.80	\$270.00	486.00
	B190	MAS	Conference with attorney A Añeses, re: [REDACTED]	2.30	\$270.00	621.00
	B191	MAS	Corresponded with A Aneses re: [REDACTED]	0.20	\$270.00	54.00
	B190	AAN	Conference with M Santiago re: [REDACTED]	2.30	\$170.00	391.00
	B191	AAN	Corresponded with M Santiago re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Telephone conference with M Santiago re: Memorandum to A Bongartz (Paul Hastings) re: [REDACTED]	0.70	\$170.00	119.00
	B191	AAN	Finalize Memorandum to A Bongartz (Paul Hastings) re: [REDACTED]	1.30	\$170.00	221.00

	B191	AAN	Corresponded with A Bongartz re: memorandum re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
May-04-18	B190	MAS	Telephone call with A Aneses, Esq. re: further questions [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	AAN	Telephone call with A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B190	AAN	Corresponded with A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Telephone call with M Santiago, Esq. re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
May-07-18	B190	MAS	Reviewed follow-up questions on [REDACTED] [REDACTED]	1.20	\$270.00	324.00
	B191	MAS	Conferred with A. Añeses, Esq. re: [REDACTED]	0.60	\$270.00	162.00
	B191	AAN	Conferred with M Santiago, Esq. re: [REDACTED]	0.60	\$170.00	102.00
TASK SUBTOTALS B190 Other Contested				72.30	\$17,471.00	

			Matters(excluding assumptions/reje		
TASK SUBTOTALS		B191	General Litigation	7.60	\$1,642.00
Totals			79.90	<div></div>	\$19,113.00
SUMMARY					
Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	55.30	\$14,931.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	24.60	\$4,182.00
Total Fee & Disbursements					\$19,113.00
Balance Now Due					<u>\$19,113.00</u>
TAX ID Number 66-0765959					

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The Commonwealth of P.R.-AAFAF
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10036 USA

July 12, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00009

Inv #: 11460

RE: Other. Adversary Proceedings

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Apr-02-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00

Apr-03-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-04-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-05-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-09-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-10-18	B190	EM	Reviewed docket of State Court cases being monitored: <div></div>	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-11-18	B190	EM	Reviewed docket of State Court cases being monitored: <div></div>	0.30	\$200.00	60.00

[REDACTED]

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored.	0.10	\$170.00	17.00
Apr-12-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-16-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00

[REDACTED]

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-17-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00

Apr-18-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-19-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-20-18	B190	EM	Reviewed docket of State Court cases being monitored: <div></div>	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-23-18	B190	EM	Reviewed docket of State Court cases being monitored: <div></div>	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-24-18	B190	EM	Reviewed docket of State Court cases being monitored: <div></div>	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-25-18	B190	EM	Reviewed docket of State Court cases being monitored: <div></div>	0.20	\$200.00	40.00

[REDACTED]

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored.	0.10	\$170.00	17.00
Apr-26-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored.	0.10	\$170.00	17.00
Apr-27-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00

[REDACTED]

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00
Apr-30-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored	0.10	\$170.00	17.00

May-01-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
May-02-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00

[REDACTED]

B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
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[REDACTED]

B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
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May-03-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
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[REDACTED]

B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
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[REDACTED]

	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
May-04-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.30	\$200.00	60.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00

[REDACTED]

	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
May-07-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00

May-08-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local court cases being monitored.	0.10	\$170.00	17.00
May-09-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00

[REDACTED]

B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
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[REDACTED]

B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
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May-10-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
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[REDACTED]

B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
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[REDACTED]

B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
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May-11-18	B190	EM	Reviewed docket of State Court cases being monitored:	0.20	\$200.00	40.00
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[REDACTED]

B190	EM	Draft summary of recent developments of State Court cases being monitored:	0.10	\$200.00	20.00
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[REDACTED]

[REDACTED]

	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
May-14-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00

May-15-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
May-16-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00

[REDACTED]

B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
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[REDACTED]

B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
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May-17-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
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[REDACTED]

B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
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[REDACTED]

B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
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May-18-18	B190	EM	Reviewed docket of State Court cases being monitored:	0.20	\$200.00	40.00
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[REDACTED]

B190	EM	Draft summary of recent developments of State Court cases being monitored:	0.10	\$200.00	20.00
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[REDACTED]

[REDACTED]

	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
May-21-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report on local court cases being monitored.	0.10	\$170.00	17.00

May-22-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
	B190	EM	Electronic communication to A. Aneses re: daily update of local cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
May-23-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00

[REDACTED]

B190	EM	Draft summary of recent developments of State Court cases being monitored:	0.10	\$200.00	20.00
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[REDACTED]

B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
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May-24-18	B191	JJC	Analyzed Assured and FGIG adversary proceeding filling challenging the CW Fiscal Plan anchored on Constitutional and PROMESA based challenges.	2.80	\$270.00	756.00
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B190	EM	Reviewed docket of State Court cases being monitored:	0.20	\$200.00	40.00
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[REDACTED]

[REDACTED]

B190	EM	Draft summary of recent developments of State Court cases being monitored:	0.10	\$200.00	20.00
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[REDACTED]

B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
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May-25-18	B190	EM	Reviewed docket of State Court cases being monitored:	0.20	\$200.00	40.00
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[REDACTED]

	B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
May-29-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00

[REDACTED]

	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
May-30-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E	0.10	\$170.00	17.00

Montull re: daily update of local cases
being monitored.

May-31-18	B190	EM	Reviewed docket of State Court cases being monitored: [REDACTED]	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored: [REDACTED]	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
TASK SUBTOTALS			B190 Other Contested Matters(excluding assumptions/reje	17.30	\$3,337.00	

TASK SUBTOTALS	B191	General Litigation	2.80	\$756.00
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Totals	20.10	\$4,093.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	2.80	\$756.00
Ericka Montull	EM	Senior Associate	\$200.00	13.20	\$2,640.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	4.10	\$697.00

Total Fee & Disbursements	\$4,093.00
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Balance Now Due	<u>\$4,093.00</u>
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TAX ID Number	66-0765959
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CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

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Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

July 12, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00010

Inv #: 11461

RE: Mediation

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Apr-01-18	B191	JJC	Reviewed [REDACTED] [REDACTED] [REDACTED]	0.80	\$270.00	216.00
Apr-02-18	B191	JJC	Participated in [REDACTED] [REDACTED]	1.80	\$270.00	486.00
	B191	JJC	Telephone conference with Luc Despins, Esq. (Paul Hastings) Re: [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed emails from Luc Despins, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Received several (2) telephone conferences [REDACTED] [REDACTED]	0.30	\$270.00	81.00

	B191	JJC	Reviewed [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Reviewed [REDACTED]	0.60	\$270.00	162.00
	B191	JJC	Reviewed [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Second telephone conference with L. Despins, Esq (Paul Hastings) re: [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Analyzed [REDACTED]	1.70	\$270.00	459.00
	B191	JJC	Conferred with A. Aneses, Esq re: [REDACTED]	0.40	\$270.00	108.00
	B191	AAN	Analyzed [REDACTED]	1.60	\$170.00	272.00
	B191	AAN	Conferred with J. Casillas, Esq re: [REDACTED]	0.40	\$170.00	68.00
Apr-03-18	B191	JJC	Reviewed [REDACTED]	1.10	\$270.00	297.00
	B191	JJC	Participated [REDACTED]	2.50	\$270.00	675.00

Apr-04-18	B191	JJC	Reviewed	[REDACTED]	0.40	\$270.00	108.00
				[REDACTED]			
Apr-05-18	B150	JJC	Participated	[REDACTED]	1.10	\$270.00	297.00
				[REDACTED]			
	B191	JJC	Reviewed	[REDACTED]	0.10	\$270.00	27.00
				[REDACTED]			
	B191	JJC	Reviewed	[REDACTED]	0.60	\$270.00	162.00
				[REDACTED]			
	B150	AAN	Participated	[REDACTED]	1.10	\$170.00	187.00
				[REDACTED]			
Apr-06-18	B191	JJC	Participated	[REDACTED]	1.50	\$270.00	405.00
				[REDACTED]			
	B191	JJC	Reviewed	[REDACTED]	0.10	\$270.00	27.00
				[REDACTED]			
Apr-08-18	B150	JJC	Reviewed	[REDACTED]	0.30	\$270.00	81.00
				[REDACTED]			
Apr-09-18	B191	JJC	Reviewed	[REDACTED]	0.40	\$270.00	108.00
				[REDACTED]			

	B191	JJC	Reviewed [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed [REDACTED]	0.40	\$270.00	108.00
Apr-11-18	B191	JJC	Reviewed [REDACTED]	0.60	\$270.00	162.00
Apr-12-18	B191	JJC	Participated [REDACTED]	1.50	\$270.00	405.00
	B191	JJC	Reviewed Zolfo Cooper [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Analyzed [REDACTED]	0.40	\$270.00	108.00
	B191	AAN	Participated [REDACTED]	1.50	\$170.00	255.00
Apr-13-18	B191	JJC	Reviewed [REDACTED]	0.30	\$270.00	81.00

	B191	JJC	Analyzed [REDACTED]	0.80	\$270.00	216.00
	B191	JJC	Participated [REDACTED]	1.20	\$270.00	324.00
	B191	AAN	Analyzed [REDACTED]	0.80	\$170.00	136.00
Apr-15-18	B191	JJC	Reviewed [REDACTED]	0.50	\$270.00	135.00
	B191	JJC	Participated [REDACTED]	1.50	\$270.00	405.00
	B191	AAN	Participated [REDACTED]	0.80	\$170.00	136.00
Apr-17-18	B191	JJC	Participated [REDACTED]	1.20	\$270.00	324.00
	B191	JJC	Reviewed email from Alex Bongartz (Paul Hastings). Re: [REDACTED]	0.10	\$270.00	27.00
	B191	AAN	Participated [REDACTED]	1.20	\$170.00	204.00
Apr-19-18	B191	JJC	Participated [REDACTED]	1.50	\$270.00	405.00

	B191	JJC	Reviewed [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Reviewed [REDACTED]	0.30	\$270.00	81.00
Apr-20-18	B191	JJC	Participated [REDACTED]	0.60	\$270.00	162.00
	B191	JJC	Telephone conference with [REDACTED]	0.50	\$270.00	135.00
	B191	JJC	Reviewed [REDACTED]	0.60	\$270.00	162.00
Apr-23-18	B191	JJC	Correspond with A. Bongartz, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00
Apr-24-18	B191	JJC	Correspond with A. Bongartz, Esq (Paul Hastings) re: [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Analyzed [REDACTED]	0.80	\$270.00	216.00

Apr-25-18	B150	JJC	Reviewed [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed [REDACTED]	0.60	\$270.00	162.00
	B191	JJC	Reviewed [REDACTED]	0.10	\$270.00	27.00
Apr-26-18	B191	JJC	Correspond with A. Bongartz, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed [REDACTED]	0.60	\$270.00	162.00
Apr-27-18	B150	JJC	Participated [REDACTED]	0.30	\$270.00	81.00
Apr-28-18	B191	JJC	Reviewed [REDACTED]	0.20	\$270.00	54.00

Apr-29-18	B191	JJC	Correspond with A. Bongartz, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Reviewed [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed [REDACTED] [REDACTED]	0.90	\$270.00	243.00
May-01-18	B191	JJC	Reviewed [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Telephone conference with L. Despins, Esq. (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
May-02-18	B191	JJC	Telephone conference with L. Despins, Esq. (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
May-07-18	B191	JJC	Reviewed [REDACTED] [REDACTED]	0.10	\$270.00	27.00

May-13-18	B191	JJC	Reviewed	[REDACTED]	0.20	\$270.00	54.00
May-17-18	B150	JJC	Participated	[REDACTED]	0.90	\$270.00	243.00
	B190	JJC	Analyzed	[REDACTED]	0.80	\$270.00	216.00
	B191	JJC	Reviewed	[REDACTED]	0.40	\$270.00	108.00
May-18-18	B191	JJC	Reviewed	[REDACTED]	0.10	\$270.00	27.00
May-20-18	B191	JJC	Analyzed	[REDACTED]	1.10	\$270.00	297.00
	B191	JJC	Analyzed	[REDACTED]	0.40	\$270.00	108.00
May-21-18	B191	JJC	Reviewed	[REDACTED]	0.60	\$270.00	162.00

May-22-18	B191	JJC	Reviewed	[REDACTED]	0.10	\$270.00	27.00
May-23-18	B191	JJC	Reviewed	[REDACTED]	0.10	\$270.00	27.00
May-27-18	B191	JJC	Reviewed	[REDACTED]	0.70	\$270.00	189.00
	B191	JJC	Reviewed	[REDACTED]	0.60	\$270.00	162.00
May-29-18	B191	JJC	Reviewed	[REDACTED]	0.10	\$270.00	27.00
May-30-18	B150	JJC	Participated	[REDACTED]	0.80	\$270.00	216.00
	B191	JJC	Reviewed	[REDACTED]	0.10	\$270.00	27.00
	B150	AAN	Participated	[REDACTED]	0.80	\$170.00	136.00
TASK SUBTOTALS			B150	Meetings of and Communications with Creditors	5.40	\$1,268.00	

TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	0.80	\$216.00
TASK SUBTOTALS	B191	General Litigation	42.60	\$10,872.00

Totals	48.80	\$12,356.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	40.60	\$10,962.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	8.20	\$1,394.00

Total Fee & Disbursements	\$12,356.00
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Balance Now Due	<u>\$12,356.00</u>
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TAX ID Number	66-0765959
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CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

July 12, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00013

Inv #: 11462

RE: GDB

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
May-25-18	B191	JJC	Electronic communications with J. Grogan, Esq. (Paul Hastings) re: [REDACTED]	0.30	\$270.00	81.00
May-29-18	B191	JJC	Provided feedback to draft of opinion prepared by M Santiago, Esq. and A Añeses (CST Law) on feedback to memorandum prepared by Paul Hastings firm.	0.40	\$270.00	108.00
	B191	JJC	Correspond with D. Newman, Esq. (Paul Hastings) re: [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Electronic communications with J. Grogan, Esq. (Paul Hastings) re: [REDACTED]	0.30	\$270.00	81.00
	B190	MAS	Research caselaw re: [REDACTED]	2.30	\$270.00	621.00

		<div>[REDACTED]</div>			
B190	MAS	Research re: legal <div>[REDACTED]</div>	1.90	\$270.00	513.00
		<div>[REDACTED]</div>			
B190	MAS	Drafted opinion re: <div>[REDACTED]</div>	2.10	\$270.00	567.00
		<div>[REDACTED]</div>			
B190	MAS	Analysis of research results re: <div>[REDACTED]</div>	1.90	\$270.00	513.00
		<div>[REDACTED]</div>			
B190	MAS	Analysis of research results re: <div>[REDACTED]</div>	1.20	\$270.00	324.00
		<div>[REDACTED]</div>			
B190	MAS	Conferred with Atty A Aneses re: <div>[REDACTED]</div>	0.80	\$270.00	216.00
		<div>[REDACTED]</div>			
B190	MAS	Conferred with J Casillas and A Aneses re: <div>[REDACTED]</div>	0.40	\$270.00	108.00
		<div>[REDACTED]</div>			
B190	AAN	Research re: <div>[REDACTED]</div>	2.30	\$170.00	391.00
		<div>[REDACTED]</div>			
B190	AAN	Analysis of research results re: <div>[REDACTED]</div>	1.70	\$170.00	289.00

[REDACTED]						
B190	AAN	Conferred with M Santiago re: [REDACTED]	0.80	\$170.00	136.00	
[REDACTED]						
B190	AAN	Review draft of answer to S Maza (Paul Hastings) re: [REDACTED]	0.60	\$170.00	102.00	
[REDACTED]						
B190	AAN	Conferred with J Casillas and M Santiago re: [REDACTED]	0.40	\$170.00	68.00	
[REDACTED]						
B190	AAN	Analysis of [REDACTED]	0.60	\$170.00	102.00	
[REDACTED]						
TASK SUBTOTALS B190			Other Contested Matters(excluding assumptions/reje	17.00	\$3,950.00	
TASK SUBTOTALS B191			General Litigation	1.30	\$351.00	
Totals				18.30	\$4,301.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	1.30	\$351.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	10.60	\$2,862.00

Alberto J E Añeses Negrón AAN	Associate	\$170.00	6.40	\$1,088.00
Total Fee & Disbursements				\$4,301.00
Balance Now Due				<u>\$4,301.00</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R. - AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

July 12, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00014

Inv #: 11463

RE: PBAPR

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
May-09-18	B191	JJC	Electronic communication from S. Maza, Esq. (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	AAN	Corresponded with S Maza (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
May-10-18	B190	MAS	Conferred with Atty A Aneses re: [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B190	MAS	Analysis of case law identified by A Aneses re: [REDACTED] [REDACTED]	1.30	\$270.00	351.00
	B190	AAN	Conferred with C Fernandez re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00

B190	AAN	Research case law re: [REDACTED] [REDACTED]	2.30	\$170.00	391.00
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B190	AAN	Analysis of Research results re: [REDACTED] [REDACTED]	1.90	\$170.00	323.00
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B190	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
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B190	CF	Conferred with A Aneses re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	7.70	\$1,499.00	
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TASK SUBTOTALS	B191	General Litigation	0.20	\$54.00	
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Totals			7.90	\$1,553.00	
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.20	\$54.00
Miguel A. Santiago Rivera MAS		Partner	\$270.00	1.90	\$513.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	5.40	\$918.00
Cristina Fernandez	CF	Associate	\$170.00	0.40	\$68.00

Total Fee & Disbursements	\$1,553.00
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Balance Now Due	<u>\$1,553.00</u>
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TAX ID Number	66-0765959
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Times Square Tower, 7 Times Square
New York, NY
10036 USA

July 12, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00015

Inv #: 11464

RE: Fee Application

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Apr-12-18	B110	JJC	Corresponded with A. Aneses re: drafted budget for May 2018.	0.10	\$270.00	27.00
	B110	AAN	Draft CST Law Budget for May 2018	0.20	\$170.00	34.00
	B110	AAN	Electronic communication to the Unsecured Creditors Committee re: CST Law's Budget for May 2018.	0.10	\$170.00	17.00
	B110	AAN	Corresponded with J Casillas re: drafted budget for May 2018.	0.10	\$170.00	17.00
	B110	AAN	Corresponded with A Velazquez (SEIU)re: Comments to CST Law May 2018 Budget	0.20	\$170.00	34.00
Apr-16-18	B110	AAN	Electronic communication to K Stadler	0.10	\$170.00	17.00

(GK Law) re: CST Law May 2018 Budget.

May-08-18	B110	AAN	Corresponded with J Casillas re: drafted budget of CST Law June 2018.	0.10	\$170.00	17.00
	B110	AAN	Electronic communication to Unsecured Creditor Committee Members re: CST Law June 2018 Budget.	0.10	\$170.00	17.00
	B113	AAN	Analyzed Fee Examiner's Motion to Amend the Fee Examiner Order with respect to the Scope of its Authority in the Interest of Administrative Efficiency.	0.40	\$170.00	68.00
	B160	AAN	Draft CST Law Budget for June 2018.	0.40	\$170.00	68.00
May-21-18	B160	JJC	Reviewed communication from Fee Examiner.	0.10	\$270.00	27.00
	B110	AAN	Analysis of Communication from the Fee Examiner.	0.20	\$170.00	34.00
May-29-18	B190	AAN	Draft response to Fee Examiner's Report to provide documentation requested.	0.30	\$170.00	51.00
May-30-18	B190	JJC	Reviewed communication from A. Bongartz, Esq (Paul Hastings) re: fee examiner report.	0.20	\$270.00	54.00
	B110	AAN	Corresponded with K Stadler re: CST Law recommendation for allowance of interim fee application.	0.30	\$170.00	51.00

TASK SUBTOTALS	B110	Case Administration	1.50	\$265.00
TASK SUBTOTALS	B113	Pleadings Reviews	0.40	\$68.00
TASK SUBTOTALS	B160	Fee/Employment Applications	0.50	\$95.00
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	0.50	\$105.00
Totals			2.90	\$533.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.40	\$108.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	2.50	\$425.00
Total Fee & Disbursements					\$533.00
Balance Now Due					<u>\$533.00</u>

TAX ID Number 66-0765959